

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Report Date: 04/01/2019

Begin Account: 900-0000-000-000-00

Period: 7 - 01/01/2019 - 01/31/2019

End Account: 999-9999-999-999-99

Fund: All

* Calculated Using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1120 - DISTRICT MAINTENANCE FUND								
Function: 1110 - KINDERGARTEN								
1120-900-1110-000-111-04	Expense KINDERGARTEN SALARIES UPPER ELEMENTARY SCHOOL	461,250.00	35,876.40	202,651.47	0.00	0.00	258,598.53	43.94%
1120-900-1110-000-112-04	Expense KINDERGARTEN ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	167,339.52	13,018.70	79,015.03	0.00	0.00	88,324.49	47.22%
1120-900-1110-000-131-04	Expense KINDERGARTEN OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,507.60	657.33	3,960.01	0.00	0.00	(2,452.41)	262.67%
1120-900-1110-000-210-04	Expense KINDERGARTEN GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	67,500.00	5,872.00	35,596.00	0.00	0.00	31,904.00	52.73%
1120-900-1110-000-215-04	Expense KINDERGARTEN GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,050.84	94.32	550.17	0.00	0.00	500.67	52.36%
1120-900-1110-000-220-04	Expense KINDERGARTEN SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	48,202.47	3,447.25	19,947.83	0.00	0.00	28,254.64	41.38%
1120-900-1110-000-230-04	Expense KINDERGARTEN RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	99,240.29	7,804.52	44,986.24	0.00	0.00	54,254.05	45.33%
1120-900-1110-000-260-04	Expense KINDERGARTEN WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	3,024.46	143.71	1,276.91	0.00	0.00	1,747.55	42.22%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1110-000-580-02	Expense KINDERGARTEN TRAVEL LOWER ELEMENTARY	0.00	3.50	3.50	0.00	0.00	(3.50)	0.00%
1120-900-1110-000-610-04	Expense KINDERGARTEN GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,200.00	19.00	100.86	0.00	0.00	4,099.14	2.40%
1120-900-1110-000-652-04	Expense KINDERGARTEN WORKBOOKS UPPER ELEMENTARY SCHOOL	20,000.00	5,820.43	5,820.43	0.00	0.00	14,179.57	29.10%
Function 1110 Totals:		873,315.18	72,757.16	393,908.45	0.00	0.00	479,406.73	45.10%
Function: 1120 - ELEMENTARY								
1120-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	2,175,935.00	173,767.31	1,083,135.84	0.00	0.00	1,092,799.16	49.78%
1120-900-1120-000-112-04	Expense ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	271,836.64	20,858.64	122,471.90	0.00	0.00	149,364.74	45.05%
1120-900-1120-000-131-04	Expense ELEMENTARY OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	2,696.40	137.38	753.77	0.00	0.00	1,942.63	27.95%
1120-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	189,000.00	16,515.00	92,104.00	0.00	0.00	96,896.00	48.73%
1120-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	3,737.88	322.83	1,905.93	0.00	0.00	1,831.95	50.99%
1120-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	187,460.91	14,194.33	88,177.62	0.00	0.00	99,283.29	47.04%
1120-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	385,948.76	30,675.24	190,002.02	0.00	0.00	195,946.74	49.23%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1120-000-260-04	Expense ELEMENTARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	11,762.21	563.28	5,405.91	0.00	0.00	6,356.30	45.96%
1120-900-1120-000-320-04	Expense ELEMENTARY PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	51,000.00	11,147.54	34,233.97	0.00	0.00	16,766.03	67.13%
1120-900-1120-000-430-04	Expense ELEMENTARY OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	40,000.00	3,300.00	32,849.81	0.00	0.00	7,150.19	82.12%
1120-900-1120-000-432-04	Expense ELEMENTARY UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
1120-900-1120-000-580-02	Expense ELEMENTARY TRAVEL LOWER ELEMENTARY	0.00	67.50	74.50	0.00	0.00	(74.50)	0.00%
1120-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	1,000.00	0.00	239.00	470.08	0.00	290.92	23.90%
1120-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	54,833.23	5,452.20	38,640.81	7,621.30	0.00	8,571.12	70.47%
1120-900-1120-000-652-04	Expense ELEMENTARY WORKBOOKS UPPER ELEMENTARY SCHOOL	90,000.00	0.00	76,165.40	0.00	0.00	13,834.60	84.63%
1120-900-1120-000-731-04	Expense ELEMENTARY COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	2,450.00	2,025.00	2,025.00	0.00	0.00	425.00	82.65%
1120-900-1120-000-735-04	Expense ELEMENTARY OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	5,716.77	0.00	5,716.77	0.00	0.00	0.00	100.00%
1120-900-1120-000-810-04	Expense ELEMENTARY DUES & FEES UPPER ELEMENTARY SCHOOL	450.00	0.00	415.00	0.00	0.00	35.00	92.22%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1120-123-111-04	Expense ELEMENTARY Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	15,600.00	1,300.00	7,800.00	0.00	0.00	7,800.00	50.00%
1120-900-1120-123-220-04	Expense ELEMENTARY Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,193.40	93.10	562.42	0.00	0.00	630.98	47.13%
1120-900-1120-123-230-04	Expense ELEMENTARY Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,457.00	204.75	1,228.50	0.00	0.00	1,228.50	50.00%
1120-900-1120-123-260-04	Expense ELEMENTARY Master Teacher Supplement WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	28.80	1.45	13.45	0.00	0.00	15.35	46.70%
Function 1120 Totals:		3,502,107.00	280,625.55	1,783,921.62	8,091.38	0.00	1,710,094.00	50.94%
Function: 1130 - MIDDLE-JUNIOR HIGH								
1120-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	1,493,491.00	121,797.29	731,303.49	0.00	0.00	762,187.51	48.97%
1120-900-1130-000-112-08	Expense MIDDLE-JUNIOR HIGH ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	52,539.52	4,420.48	26,185.06	0.00	0.00	26,354.46	49.84%
1120-900-1130-000-131-08	Expense MIDDLE-JUNIOR HIGH OVERTIME SALARIES MIDDLE SCHOOL	702.40	11.86	61.17	0.00	0.00	641.23	8.71%
1120-900-1130-000-210-08	Expense MIDDLE-JUNIOR HIGH GROUP HEALTH INSURANCE MIDDLE SCHOOL	108,000.00	11,377.00	67,610.00	0.00	0.00	40,390.00	62.60%
1120-900-1130-000-215-08	Expense MIDDLE-JUNIOR HIGH GROUP LIFE INSURANCE MIDDLE SCHOOL	2,269.08	235.80	1,412.55	0.00	0.00	856.53	62.25%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	118,325.11	8,993.63	54,551.17	0.00	0.00	63,773.94	46.10%
1120-900-1130-000-230-08	Expense MIDDLE-JUNIOR HIGH RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	243,610.49	19,881.18	119,314.07	0.00	0.00	124,296.42	48.98%
1120-900-1130-000-260-08	Expense MIDDLE-JUNIOR HIGH WORKER S COMPENSATION MIDDLE SCHOOL	7,224.93	356.04	3,302.73	0.00	0.00	3,922.20	45.71%
1120-900-1130-000-320-08	Expense MIDDLE-JUNIOR HIGH PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	44,000.00	5,296.50	20,325.50	0.00	0.00	23,674.50	46.19%
1120-900-1130-000-430-08	Expense MIDDLE-JUNIOR HIGH OUTSIDE REPAIRS MIDDLE SCHOOL	25,000.00	1,900.00	13,300.00	0.00	0.00	11,700.00	53.20%
1120-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	3,500.00	0.00	2,603.60	264.00	0.00	632.40	74.39%
1120-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	30,000.00	3,190.64	14,699.22	1,110.35	0.00	14,190.43	49.00%
1120-900-1130-000-611-08	Expense MIDDLE-JUNIOR HIGH SOFTWARE MIDDLE SCHOOL	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00%
1120-900-1130-000-651-08	Expense MIDDLE-JUNIOR HIGH TEXTBOOKS MIDDLE SCHOOL	70,000.00	1,333.00	65,489.04	0.00	0.00	4,510.96	93.56%
1120-900-1130-000-731-08	Expense MIDDLE-JUNIOR HIGH COMPUTER EQUIPMENT MIDDLE SCHOOL	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00%
1120-900-1130-000-740-08	Expense MIDDLE-JUNIOR HIGH NON CAPITALIZED PROPERTY MIDDLE SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1130-000-810-08	Expense MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	6,500.00	737.00	5,194.30	800.00	0.00	505.70	79.91%
1120-900-1130-011-610-08	Expense MIDDLE-JUNIOR HIGH Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	2,500.00	(420.00)	1,060.00	0.00	0.00	1,440.00	42.40%
1120-900-1130-123-111-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SALARIES MIDDLE SCHOOL	12,000.00	1,000.00	6,000.00	0.00	0.00	6,000.00	50.00%
1120-900-1130-123-220-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	918.00	75.01	450.21	0.00	0.00	467.79	49.04%
1120-900-1130-123-230-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,890.00	157.50	945.00	0.00	0.00	945.00	50.00%
1120-900-1130-123-260-08	Expense MIDDLE-JUNIOR HIGH Master Teacher Supplement WORKER S COMPENSATION MIDDLE SCHOOL	28.80	1.45	13.45	0.00	0.00	15.35	46.70%
Function 1130 Totals:		2,252,499.33	180,344.38	1,133,820.56	2,174.35	0.00	1,116,504.42	50.34%
Function: 1140 - HIGH SCHOOL								
1120-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	1,930,162.48	156,378.16	955,849.09	0.00	0.00	974,313.39	49.52%
1120-900-1140-000-112-12	Expense HIGH SCHOOL ASSISTANT TEACHER SALARIES HIGH SCHOOL	37,652.80	2,670.31	15,732.32	0.00	0.00	21,920.48	41.78%
1120-900-1140-000-131-12	Expense HIGH SCHOOL OVERTIME SALARIES HIGH SCHOOL	236.00	44.08	224.27	0.00	0.00	11.73	95.03%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-000-210-12	Expense HIGH SCHOOL GROUP HEALTH INSURANCE HIGH SCHOOL	148,500.00	13,946.00	79,134.00	0.00	0.00	69,366.00	53.29%
1120-900-1140-000-215-12	Expense HIGH SCHOOL GROUP LIFE INSURANCE HIGH SCHOOL	3,190.32	265.86	1,611.99	0.00	0.00	1,578.33	50.53%
1120-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	150,555.98	11,470.94	70,403.03	0.00	0.00	80,152.95	46.76%
1120-900-1140-000-230-12	Expense HIGH SCHOOL RETIREMENT CONTRIBUTIONS HIGH SCHOOL	309,968.20	25,057.12	153,059.72	0.00	0.00	156,908.48	49.38%
1120-900-1140-000-260-12	Expense HIGH SCHOOL WORKER S COMPENSATION HIGH SCHOOL	9,446.62	461.05	4,355.92	0.00	0.00	5,090.70	46.11%
1120-900-1140-000-320-12	Expense HIGH SCHOOL PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	70,000.00	9,114.00	28,621.88	0.00	0.00	41,378.12	40.89%
1120-900-1140-000-430-12	Expense HIGH SCHOOL OUTSIDE REPAIRS HIGH SCHOOL	33,000.00	2,513.00	17,591.00	0.00	0.00	15,409.00	53.31%
1120-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	5,875.00	0.00	5,193.00	264.00	0.00	418.00	88.39%
1120-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	22,533.50	1,748.33	21,958.13	273.80	0.00	301.57	97.45%
1120-900-1140-000-651-12	Expense HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	39,000.00	890.00	31,297.79	576.38	0.00	7,125.83	80.25%
1120-900-1140-000-810-12	Expense HIGH SCHOOL DUES & FEES HIGH SCHOOL	1,591.50	747.00	1,141.50	450.00	0.00	0.00	71.72%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-008-580-12	Expense HIGH SCHOOL Navy JROTC TRAVEL HIGH SCHOOL	3,800.00	115.00	3,092.20	0.00	0.00	707.80	81.37%
1120-900-1140-008-610-12	Expense HIGH SCHOOL Navy JROTC GENERAL SUPPLIES HIGH SCHOOL	3,220.00	305.18	1,704.35	0.00	0.00	1,515.65	52.93%
1120-900-1140-008-810-12	Expense HIGH SCHOOL Navy JROTC DUES & FEES HIGH SCHOOL	1,480.00	185.00	360.00	0.00	0.00	1,120.00	24.32%
1120-900-1140-009-610-12	Expense HIGH SCHOOL Art GENERAL SUPPLIES HIGH SCHOOL	2,000.00	372.84	808.83	108.87	0.00	1,082.30	40.44%
1120-900-1140-010-610-12	Expense HIGH SCHOOL Science GENERAL SUPPLIES HIGH SCHOOL	6,000.00	0.00	3,820.40	1,389.47	0.00	790.13	63.67%
1120-900-1140-011-580-12	Expense HIGH SCHOOL Show Choir TRAVEL HIGH SCHOOL	2,050.00	1,454.50	1,712.50	0.00	0.00	337.50	83.54%
1120-900-1140-011-610-12	Expense HIGH SCHOOL Show Choir GENERAL SUPPLIES HIGH SCHOOL	7,341.00	3,188.51	7,191.45	0.00	0.00	149.55	97.96%
1120-900-1140-011-810-12	Expense HIGH SCHOOL Show Choir DUES & FEES HIGH SCHOOL	4,159.00	0.00	638.00	0.00	0.00	3,521.00	15.34%
1120-900-1140-012-580-12	Expense HIGH SCHOOL Drama TRAVEL HIGH SCHOOL	6,100.00	505.50	953.50	2,435.52	0.00	2,710.98	15.63%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-012-610-12	Expense HIGH SCHOOL Drama GENERAL SUPPLIES HIGH SCHOOL	3,341.00	0.00	833.42	1,050.40	0.00	1,457.18	24.95%
1120-900-1140-012-810-12	Expense HIGH SCHOOL Drama DUES & FEES HIGH SCHOOL	5,659.00	0.00	2,243.00	0.00	0.00	3,416.00	39.64%
1120-900-1140-021-580-12	Expense HIGH SCHOOL Math TRAVEL HIGH SCHOOL	280.00	0.00	0.00	0.00	0.00	280.00	0.00%
1120-900-1140-021-610-12	Expense HIGH SCHOOL Math GENERAL SUPPLIES HIGH SCHOOL	2,220.00	599.98	599.98	0.00	0.00	1,620.02	27.03%
1120-900-1140-023-610-12	Expense HIGH SCHOOL English GENERAL SUPPLIES HIGH SCHOOL	2,100.00	0.00	446.74	0.00	0.00	1,653.26	21.27%
1120-900-1140-024-610-12	Expense HIGH SCHOOL SOCIAL STUDIES GENERAL SUPPLIES HIGH SCHOOL	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
1120-900-1140-026-610-12	Expense HIGH SCHOOL Spanish GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-1140-076-610-12	Expense HIGH SCHOOL Business Education GENERAL SUPPLIES HIGH SCHOOL	1,500.00	0.00	638.17	0.00	0.00	861.83	42.54%
1120-900-1140-114-610-12	Expense HIGH SCHOOL Drivers Education GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	255.04	0.00	0.00	2,244.96	10.20%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1140-114-625-12	Expense HIGH SCHOOL Drivers Education TIRES & TUBES HIGH SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-1140-118-610-12	Expense HIGH SCHOOL PE GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	252.26	0.00	0.00	247.74	50.45%
1120-900-1140-123-111-12	Expense HIGH SCHOOL Master Teacher Supplement SALARIES HIGH SCHOOL	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
1120-900-1140-123-220-12	Expense HIGH SCHOOL Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	459.00	32.66	196.60	0.00	0.00	262.40	42.83%
1120-900-1140-123-230-12	Expense HIGH SCHOOL Master Teacher Supplement RETIREMENT CONTRIBUTIONS HIGH SCHOOL	945.00	78.75	472.50	0.00	0.00	472.50	50.00%
Function 1140 Totals:		2,826,066.40	232,643.77	1,415,392.58	6,548.44	0.00	1,404,125.38	50.08%
1100 Totals:		9,453,987.91	766,370.86	4,727,043.21	16,814.17	0.00	4,710,130.53	50.00%
Function: 1210 - Gifted Education Programs								
1120-900-1210-000-111-04	Expense Gifted Education Programs SALARIES UPPER ELEMENTARY SCHOOL	136,760.00	12,314.98	73,890.03	0.00	0.00	62,869.97	54.03%
1120-900-1210-000-111-08	Expense Gifted Education Programs SALARIES MIDDLE SCHOOL	41,120.00	3,426.66	20,560.01	0.00	0.00	20,559.99	50.00%
1120-900-1210-000-210-04	Expense Gifted Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,000.00	1,101.00	6,474.00	0.00	0.00	2,526.00	71.93%
1120-900-1210-000-210-08	Expense Gifted Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-215-04	Expense Gifted Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	206.28	26.19	157.14	0.00	0.00	49.14	76.18%
1120-900-1210-000-220-04	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	10,462.14	848.60	5,244.11	0.00	0.00	5,218.03	50.12%
1120-900-1210-000-220-08	Expense Gifted Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,145.68	259.40	1,556.68	0.00	0.00	1,589.00	49.49%
1120-900-1210-000-230-04	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	21,539.70	1,939.62	11,637.72	0.00	0.00	9,901.98	54.03%
1120-900-1210-000-230-08	Expense Gifted Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,476.40	539.70	3,238.20	0.00	0.00	3,238.20	50.00%
1120-900-1210-000-260-04	Expense Gifted Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	656.45	35.71	331.31	0.00	0.00	325.14	50.47%
1120-900-1210-000-260-08	Expense Gifted Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	197.38	9.94	92.19	0.00	0.00	105.19	46.71%
1120-900-1210-000-320-01	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,500.00	400.00	2,354.28	24.99	0.00	2,120.73	52.32%
1120-900-1210-000-320-04	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	5,000.00	0.00	4,667.27	0.00	0.00	332.73	93.35%
1120-900-1210-000-320-08	Expense Gifted Education Programs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1210-000-580-04	Expense Gifted Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	500.00	0.00	3.50	0.00	0.00	496.50	0.70%
1120-900-1210-000-580-08	Expense Gifted Education Programs TRAVEL MIDDLE SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1120-900-1210-000-610-04	Expense Gifted Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,100.00	227.25	1,686.55	91.38	0.00	322.07	80.31%
1120-900-1210-000-610-08	Expense Gifted Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	500.00	19.59	19.59	91.38	0.00	389.03	3.92%
1120-900-1210-000-810-04	Expense Gifted Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	500.00	0.00	150.00	0.00	0.00	350.00	30.00%
1120-900-1210-000-810-08	Expense Gifted Education Programs DUES & FEES MIDDLE SCHOOL	200.00	0.00	150.00	0.00	0.00	50.00	75.00%
Function 1210 Totals:		248,614.03	21,515.64	134,370.58	207.75	0.00	114,035.70	54.05%
Function: 1250 - Title I Programs								
1120-900-1250-000-560-01	Expense Title I Programs Tuition PEARL RIVER COUNTY SD	0.00	0.00	9,865.16	0.00	0.00	(9,865.16)	0.00%
Function 1250 Totals:		0.00	0.00	9,865.16	0.00	0.00	(9,865.16)	0.00%
1200 Totals:		248,614.03	21,515.64	144,235.74	207.75	0.00	104,170.54	58.02%
Function: 1910 - Athletic Activities								
1120-900-1910-000-111-08	Expense Athletic Activities SALARIES MIDDLE SCHOOL	10,350.00	1,424.98	11,550.00	0.00	0.00	(1,200.00)	111.59%
1120-900-1910-000-111-12	Expense Athletic Activities SALARIES HIGH SCHOOL	206,035.00	15,692.24	109,154.80	0.00	0.00	96,880.20	52.98%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1910-000-210-12	Expense Athletic Activities GROUP HEALTH INSURANCE HIGH SCHOOL	4,272.00	367.00	2,158.00	0.00	0.00	2,114.00	50.51%
1120-900-1910-000-215-12	Expense Athletic Activities GROUP LIFE INSURANCE HIGH SCHOOL	3,000.00	9.00	419.00	0.00	0.00	2,581.00	13.97%
1120-900-1910-000-220-08	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	791.78	107.30	873.45	0.00	0.00	(81.67)	110.31%
1120-900-1910-000-220-12	Expense Athletic Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	15,761.69	1,130.81	7,997.31	0.00	0.00	7,764.38	50.74%
1120-900-1910-000-230-08	Expense Athletic Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	850.50	218.53	1,311.18	0.00	0.00	(460.68)	154.17%
1120-900-1910-000-230-12	Expense Athletic Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	23,953.17	2,436.08	15,399.52	0.00	0.00	8,553.65	64.29%
1120-900-1910-000-260-08	Expense Athletic Activities WORKER S COMPENSATION MIDDLE SCHOOL	49.68	4.13	52.73	0.00	0.00	(3.05)	106.14%
1120-900-1910-000-260-12	Expense Athletic Activities WORKER S COMPENSATION HIGH SCHOOL	821.06	37.06	415.71	0.00	0.00	405.35	50.63%
1120-900-1910-000-338-01	Expense Athletic Activities STUDENT DRUG TESTING PEARL RIVER COUNTY SD	3,169.00	0.00	1,137.50	0.00	0.00	2,031.50	35.89%
1120-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	3,880.00	720.00	1,737.00	0.00	0.00	2,143.00	44.77%
1120-900-1910-000-610-12	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	7,700.84	0.00	7,700.00	0.00	0.00	0.84	99.99%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1910-000-735-12	Expense Athletic Activities OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	2,630.16	0.00	2,630.16	0.00	0.00	0.00	100.00%
1120-900-1910-000-810-12	Expense Athletic Activities DUES & FEES HIGH SCHOOL	120.00	0.00	120.00	0.00	0.00	0.00	100.00%
Function 1910 Totals:		283,384.88	22,147.13	162,656.36	0.00	0.00	120,728.52	57.40%
Function: 1920 - Student Activities								
1120-900-1920-000-111-04	Expense Student Activities SALARIES UPPER ELEMENTARY SCHOOL	1,000.00	83.33	499.99	0.00	0.00	500.01	50.00%
1120-900-1920-000-111-08	Expense Student Activities SALARIES MIDDLE SCHOOL	9,300.00	587.47	3,525.00	0.00	0.00	5,775.00	37.90%
1120-900-1920-000-111-12	Expense Student Activities SALARIES HIGH SCHOOL	50,739.99	4,228.30	25,786.63	0.00	0.00	24,953.36	50.82%
1120-900-1920-000-220-04	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	76.50	5.98	36.71	0.00	0.00	39.79	47.99%
1120-900-1920-000-220-08	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	711.46	39.46	248.00	0.00	0.00	463.46	34.86%
1120-900-1920-000-220-12	Expense Student Activities SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,881.62	305.44	1,885.69	0.00	0.00	1,995.93	48.58%
1120-900-1920-000-230-04	Expense Student Activities RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	157.50	13.12	78.73	0.00	0.00	78.77	49.99%
1120-900-1920-000-230-08	Expense Student Activities RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,464.76	92.52	555.13	0.00	0.00	909.63	37.90%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-1920-000-230-12	Expense Student Activities RETIREMENT CONTRIBUTIONS HIGH SCHOOL	7,991.56	665.93	4,061.29	0.00	0.00	3,930.27	50.82%
1120-900-1920-000-260-04	Expense Student Activities WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	4.80	0.24	2.24	0.00	0.00	2.56	46.67%
1120-900-1920-000-260-08	Expense Student Activities WORKER S COMPENSATION MIDDLE SCHOOL	44.64	1.70	15.80	0.00	0.00	28.84	35.39%
1120-900-1920-000-260-12	Expense Student Activities WORKER S COMPENSATION HIGH SCHOOL	221.95	11.16	104.61	0.00	0.00	117.34	47.13%
1120-900-1920-000-580-12	Expense Student Activities TRAVEL HIGH SCHOOL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Function 1920 Totals:		85,594.78	6,034.65	36,799.82	0.00	0.00	48,794.96	42.99%
1900 Totals:		368,979.66	28,181.78	199,456.18	0.00	0.00	169,523.48	54.06%
1000 Totals:		10,071,581.60	816,068.28	5,070,735.13	17,021.92	0.00	4,983,824.55	50.35%
Function: 2113 - Social Work Services								
1120-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	48,804.00	(20,335.00)	0.00	0.00	0.00	48,804.00	0.00%
1120-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	43,653.60	3,637.80	21,826.80	0.00	0.00	21,826.80	50.00%
1120-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	3,600.00	(1,432.80)	0.00	0.00	0.00	3,600.00	0.00%
1120-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	3,600.00	293.60	1,726.40	0.00	0.00	1,873.60	47.96%
1120-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	(36.00)	0.00	0.00	0.00	86.40	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	86.40	7.20	43.20	0.00	0.00	43.20	50.00%
1120-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,733.51	0.00	1,495.24	0.00	0.00	2,238.27	40.05%
1120-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,339.50	275.31	1,651.46	0.00	0.00	1,688.04	49.45%
1120-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,686.63	0.00	3,202.75	0.00	0.00	4,483.88	41.67%
1120-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,875.44	572.95	3,437.70	0.00	0.00	3,437.74	50.00%
1120-900-2113-000-260-04	Expense Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	234.26	(97.60)	0.00	0.00	0.00	234.26	0.00%
1120-900-2113-000-260-08	Expense Social Work Services WORKER S COMPENSATION MIDDLE SCHOOL	209.54	10.55	97.85	0.00	0.00	111.69	46.70%
Function 2113 Totals:		121,909.28	(17,103.99)	33,481.40	0.00	0.00	88,427.88	27.46%
Function: 2120 - Guidance Services								
1120-900-2120-000-111-04	Expense Guidance Services SALARIES UPPER ELEMENTARY SCHOOL	55,000.00	4,986.10	34,457.50	0.00	0.00	20,542.50	62.65%
1120-900-2120-000-111-08	Expense Guidance Services SALARIES MIDDLE SCHOOL	86,809.00	7,503.19	51,984.11	0.00	0.00	34,824.89	59.88%
1120-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	103,209.00	8,235.34	56,541.02	0.00	0.00	46,667.98	54.78%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-210-04	Expense Guidance Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,272.00	367.00	2,158.00	0.00	0.00	2,114.00	50.51%
1120-900-2120-000-210-08	Expense Guidance Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,500.00	367.00	2,514.00	0.00	0.00	1,986.00	55.87%
1120-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,500.00	734.00	5,028.00	0.00	0.00	(528.00)	111.73%
1120-900-2120-000-215-04	Expense Guidance Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
1120-900-2120-000-215-08	Expense Guidance Services GROUP LIFE INSURANCE MIDDLE SCHOOL	92.88	7.74	54.18	0.00	0.00	38.70	58.33%
1120-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	108.00	17.28	120.96	0.00	0.00	(12.96)	112.00%
1120-900-2120-000-220-04	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,207.50	374.25	2,592.29	0.00	0.00	1,615.21	61.61%
1120-900-2120-000-220-08	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	6,640.89	567.47	3,930.88	0.00	0.00	2,710.01	59.19%
1120-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	7,895.49	509.58	3,425.12	0.00	0.00	4,470.37	43.38%
1120-900-2120-000-230-04	Expense Guidance Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,282.50	785.31	5,427.05	0.00	0.00	(1,144.55)	126.73%
1120-900-2120-000-230-08	Expense Guidance Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	13,672.42	1,181.76	8,187.53	0.00	0.00	5,484.89	59.88%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	16,255.42	1,297.07	8,905.25	0.00	0.00	7,350.17	54.78%
1120-900-2120-000-260-04	Expense Guidance Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	264.00	14.46	155.90	0.00	0.00	108.10	59.05%
1120-900-2120-000-260-08	Expense Guidance Services WORKER S COMPENSATION MIDDLE SCHOOL	416.68	21.76	235.24	0.00	0.00	181.44	56.46%
1120-900-2120-000-260-12	Expense Guidance Services WORKER S COMPENSATION HIGH SCHOOL	495.40	23.88	255.75	0.00	0.00	239.65	51.62%
1120-900-2120-000-580-04	Expense Guidance Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-2120-000-610-04	Expense Guidance Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	800.00	29.51	29.51	314.91	0.00	455.58	3.69%
1120-900-2120-000-610-08	Expense Guidance Services GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2120-000-610-12	Expense Guidance Services GENERAL SUPPLIES HIGH SCHOOL	2,000.00	0.00	335.11	0.00	0.00	1,664.89	16.76%
1120-900-2120-000-810-08	Expense Guidance Services DUES & FEES MIDDLE SCHOOL	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
Function 2120 Totals:		316,679.18	27,031.70	186,391.40	314.91	0.00	129,972.87	58.86%
Function: 2134 - Nursing Services								
1120-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	0.00	0.00	153.19	0.00	0.00	(153.19)	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	11.72	0.00	0.00	(11.72)	0.00%
1120-900-2134-000-260-04	Expense Nursing Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	0.00	0.74	0.00	0.00	(0.74)	0.00%
1120-900-2134-000-580-04	Expense Nursing Services TRAVEL UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-2134-000-610-04	Expense Nursing Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1120-900-2134-000-810-04	Expense Nursing Services DUES & FEES UPPER ELEMENTARY SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Function 2134 Totals:		1,000.00	0.00	165.65	0.00	0.00	834.35	16.57%
Function: 2152 - Speech Pathology Services								
1120-900-2152-123-111-04	Expense Speech Pathology Services Master Teacher Supplement SALARIES UPPER ELEMENTARY SCHOOL	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
1120-900-2152-123-111-08	Expense Speech Pathology Services Master Teacher Supplement SALARIES MIDDLE SCHOOL	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
1120-900-2152-123-220-04	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	459.00	38.25	229.50	0.00	0.00	229.50	50.00%
1120-900-2152-123-220-08	Expense Speech Pathology Services Master Teacher Supplement SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	459.00	37.21	223.01	0.00	0.00	235.99	48.59%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2152-123-230-04	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	945.00	78.75	472.50	0.00	0.00	472.50	50.00%
1120-900-2152-123-230-08	Expense Speech Pathology Services Master Teacher Supplement RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	945.00	78.75	472.50	0.00	0.00	472.50	50.00%
1120-900-2152-123-260-04	Expense Speech Pathology Services Master Teacher Supplement WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	28.80	1.45	13.45	0.00	0.00	15.35	46.70%
Function 2152 Totals:		14,836.80	1,234.41	7,410.96	0.00	0.00	7,425.84	49.95%
Function: 2190 - Other Support Svcs - Students								
1120-900-2190-000-111-01	Expense Other Support Svcs - Students SALARIES PEARL RIVER COUNTY SD	40,000.00	3,723.08	21,741.89	0.00	0.00	18,258.11	54.35%
1120-900-2190-000-210-01	Expense Other Support Svcs - Students GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,514.00	0.00	0.00	1,986.00	55.87%
1120-900-2190-000-215-01	Expense Other Support Svcs - Students GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	100.00	8.55	48.42	0.00	0.00	51.58	48.42%
1120-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,960.00	237.77	1,394.34	0.00	0.00	1,565.66	47.11%
1120-900-2190-000-230-01	Expense Other Support Svcs - Students RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	1,800.00	586.39	3,424.35	0.00	0.00	(1,624.35)	190.24%
1120-900-2190-000-260-01	Expense Other Support Svcs - Students WORKER S COMPENSATION PEARL RIVER COUNTY SD	192.00	10.80	97.30	0.00	0.00	94.70	50.68%
Function 2190 Totals:		49,552.00	4,933.59	29,220.30	0.00	0.00	20,331.70	58.97%
2100 Totals:		503,977.26	16,095.71	256,669.71	314.91	0.00	246,992.64	50.93%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2210 - Improvement of Instr Services								
1120-900-2210-000-111-01	Expense Improvement of Instr Services SALARIES PEARL RIVER COUNTY SD	78,000.00	6,500.00	45,500.00	0.00	0.00	32,500.00	58.33%
1120-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	0.00	32,422.25	32,422.25	0.00	0.00	(32,422.25)	0.00%
1120-900-2210-000-111-12	Expense Improvement of Instr Services SALARIES HIGH SCHOOL	50,000.00	3,959.00	23,754.00	0.00	0.00	26,246.00	47.51%
1120-900-2210-000-210-01	Expense Improvement of Instr Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,514.00	0.00	0.00	1,986.00	55.87%
1120-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	2,158.00	2,158.00	0.00	0.00	(2,158.00)	0.00%
1120-900-2210-000-210-12	Expense Improvement of Instr Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,272.00	367.00	2,158.00	0.00	0.00	2,114.00	50.51%
1120-900-2210-000-215-01	Expense Improvement of Instr Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	108.00	9.00	63.00	0.00	0.00	45.00	58.33%
1120-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	54.00	54.00	0.00	0.00	(54.00)	0.00%
1120-900-2210-000-215-12	Expense Improvement of Instr Services GROUP LIFE INSURANCE HIGH SCHOOL	100.00	8.64	51.84	0.00	0.00	48.16	51.84%
1120-900-2210-000-220-01	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,967.00	422.42	2,961.90	0.00	0.00	3,005.10	49.64%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	2,602.88	2,602.88	0.00	0.00	(2,602.88)	0.00%
1120-900-2210-000-220-12	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,825.00	272.72	1,623.44	0.00	0.00	2,201.56	42.44%
1120-900-2210-000-230-01	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	12,285.00	1,023.75	7,166.25	0.00	0.00	5,118.75	58.33%
1120-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	5,208.20	5,208.20	0.00	0.00	(5,208.20)	0.00%
1120-900-2210-000-230-12	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	3,503.00	623.55	3,741.29	0.00	0.00	(238.29)	106.80%
1120-900-2210-000-260-01	Expense Improvement of Instr Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	374.40	18.85	206.05	0.00	0.00	168.35	55.03%
1120-900-2210-000-260-04	Expense Improvement of Instr Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	146.81	146.81	0.00	0.00	(146.81)	0.00%
1120-900-2210-000-260-12	Expense Improvement of Instr Services WORKER S COMPENSATION HIGH SCHOOL	240.00	11.48	106.48	0.00	0.00	133.52	44.37%
1120-900-2210-000-320-01	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	4,000.00	3,500.00	3,500.00	500.00	0.00	0.00	87.50%
1120-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	6,000.00	1,151.81	4,255.76	1,424.32	0.00	319.92	70.93%
1120-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	15,500.00	3,231.93	6,250.25	860.90	0.00	8,388.85	40.32%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2210-000-611-01	Expense Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	2,000.00	137.50	315.00	0.00	0.00	1,685.00	15.75%
1120-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	7,500.00	0.00	4,233.14	548.00	0.00	2,718.86	56.44%
Function 2210 Totals:		198,174.40	64,196.79	150,992.54	3,333.22	0.00	43,848.64	76.19%
Function: 2220 - LIBRARY								
1120-900-2220-000-111-04	Expense LIBRARY SALARIES UPPER ELEMENTARY SCHOOL	108,060.00	9,004.99	54,030.00	0.00	0.00	54,030.00	50.00%
1120-900-2220-000-111-08	Expense LIBRARY SALARIES MIDDLE SCHOOL	46,485.00	3,873.75	23,242.50	0.00	0.00	23,242.50	50.00%
1120-900-2220-000-111-12	Expense LIBRARY SALARIES HIGH SCHOOL	44,420.00	4,196.66	25,180.01	0.00	0.00	19,239.99	56.69%
1120-900-2220-000-210-04	Expense LIBRARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,000.00	734.00	4,316.00	0.00	0.00	4,684.00	47.96%
1120-900-2220-000-210-08	Expense LIBRARY GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
1120-900-2220-000-210-12	Expense LIBRARY GROUP HEALTH INSURANCE HIGH SCHOOL	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
1120-900-2220-000-215-04	Expense LIBRARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	98.28	8.19	49.14	0.00	0.00	49.14	50.00%
1120-900-2220-000-215-08	Expense LIBRARY GROUP LIFE INSURANCE MIDDLE SCHOOL	99.36	8.28	49.68	0.00	0.00	49.68	50.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-215-12	Expense LIBRARY GROUP LIFE INSURANCE HIGH SCHOOL	101.52	9.00	54.00	0.00	0.00	47.52	53.19%
1120-900-2220-000-220-04	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,266.59	646.56	3,873.83	0.00	0.00	4,392.76	46.86%
1120-900-2220-000-220-08	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,556.10	291.42	1,747.92	0.00	0.00	1,808.18	49.15%
1120-900-2220-000-220-12	Expense LIBRARY SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,398.13	274.15	1,650.10	0.00	0.00	1,748.03	48.56%
1120-900-2220-000-230-04	Expense LIBRARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	17,019.45	1,418.29	8,509.74	0.00	0.00	8,509.71	50.00%
1120-900-2220-000-230-08	Expense LIBRARY RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,321.39	610.12	3,660.72	0.00	0.00	3,660.67	50.00%
1120-900-2220-000-230-12	Expense LIBRARY RETIREMENT CONTRIBUTIONS HIGH SCHOOL	6,996.15	660.97	3,965.87	0.00	0.00	3,030.28	56.69%
1120-900-2220-000-260-04	Expense LIBRARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	518.69	26.11	242.26	0.00	0.00	276.43	46.71%
1120-900-2220-000-260-08	Expense LIBRARY WORKER S COMPENSATION MIDDLE SCHOOL	223.13	11.23	104.18	0.00	0.00	118.95	46.69%
1120-900-2220-000-260-12	Expense LIBRARY WORKER S COMPENSATION HIGH SCHOOL	213.22	12.17	112.87	0.00	0.00	100.35	52.94%
1120-900-2220-000-414-12	Expense LIBRARY TELEPHONE HIGH SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2220-000-432-04	Expense LIBRARY UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1120-900-2220-000-610-04	Expense LIBRARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	0.00	0.00	1,000.54	0.00	999.46	0.00%
1120-900-2220-000-610-08	Expense LIBRARY GENERAL SUPPLIES MIDDLE SCHOOL	650.00	64.00	64.00	0.00	0.00	586.00	9.85%
1120-900-2220-000-610-12	Expense LIBRARY GENERAL SUPPLIES HIGH SCHOOL	3,000.00	122.15	2,968.19	0.00	0.00	31.81	98.94%
1120-900-2220-000-653-04	Expense LIBRARY LIBRARY BOOKS UPPER ELEMENTARY SCHOOL	9,000.00	86.38	6,843.87	0.00	0.00	2,156.13	76.04%
1120-900-2220-000-653-08	Expense LIBRARY LIBRARY BOOKS MIDDLE SCHOOL	7,000.00	1,491.85	3,922.62	0.00	0.00	3,077.38	56.04%
1120-900-2220-000-653-12	Expense LIBRARY LIBRARY BOOKS HIGH SCHOOL	3,400.00	351.91	3,205.90	121.26	0.00	72.84	94.29%
1120-900-2220-000-654-12	Expense LIBRARY TEXTBOOKS HIGH SCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1120-900-2220-000-810-12	Expense LIBRARY DUES & FEES HIGH SCHOOL	175.00	0.00	0.00	0.00	0.00	175.00	0.00%
Function 2220 Totals:		291,502.01	24,636.18	152,109.40	1,121.80	0.00	138,270.81	52.18%
Function: 2225 - Computer-Asst Inst Services								
1120-900-2225-000-111-01	Expense Computer-Asst Inst Services SALARIES PEARL RIVER COUNTY SD	190,314.76	13,874.80	108,814.89	0.00	0.00	81,499.87	57.18%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-131-01	Expense Computer-Asst Inst Services OVERTIME SALARIES PEARL RIVER COUNTY SD	2,503.20	103.05	883.12	0.00	0.00	1,620.08	35.28%
1120-900-2225-000-210-01	Expense Computer-Asst Inst Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,000.00	1,468.00	10,056.00	0.00	0.00	7,944.00	55.87%
1120-900-2225-000-215-01	Expense Computer-Asst Inst Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	301.32	25.11	175.77	0.00	0.00	125.55	58.33%
1120-900-2225-000-220-01	Expense Computer-Asst Inst Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	14,750.57	971.00	7,599.00	0.00	0.00	7,151.57	51.52%
1120-900-2225-000-230-01	Expense Computer-Asst Inst Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	30,368.82	2,201.50	17,277.42	0.00	0.00	13,091.40	56.89%
1120-900-2225-000-260-01	Expense Computer-Asst Inst Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	925.54	40.52	499.98	0.00	0.00	425.56	54.02%
1120-900-2225-000-320-01	Expense Computer-Asst Inst Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	60,000.00	5,000.00	35,350.00	2,300.00	0.00	22,350.00	58.92%
1120-900-2225-000-414-01	Expense Computer-Asst Inst Services TELEPHONE PEARL RIVER COUNTY SD	50,000.00	312.36	47,211.64	0.00	0.00	2,788.36	94.42%
1120-900-2225-000-430-01	Expense Computer-Asst Inst Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	423,820.00	37,664.46	457,313.92	1,100.00	0.00	(34,593.92)	107.90%
1120-900-2225-000-432-01	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	101,131.50	0.00	100,043.33	0.00	0.00	1,088.17	98.92%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2225-000-432-04	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA UPPER ELEMENTARY SCHOOL	68,162.62	0.00	67,212.62	950.00	0.00	0.00	98.61%
1120-900-2225-000-432-08	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA MIDDLE SCHOOL	40,237.00	0.00	40,237.00	0.00	0.00	0.00	100.00%
1120-900-2225-000-432-12	Expense Computer-Asst Inst Services UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	21,504.00	3,180.00	21,504.00	0.00	0.00	0.00	100.00%
1120-900-2225-000-580-01	Expense Computer-Asst Inst Services TRAVEL PEARL RIVER COUNTY SD	6,950.00	880.95	2,152.64	848.32	0.00	3,949.04	30.97%
1120-900-2225-000-610-01	Expense Computer-Asst Inst Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	25,000.00	4,310.96	14,985.69	3,825.00	0.00	6,189.31	59.94%
1120-900-2225-000-611-01	Expense Computer-Asst Inst Services SOFTWARE PEARL RIVER COUNTY SD	649.00	0.00	649.00	0.00	0.00	0.00	100.00%
1120-900-2225-000-731-01	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	34,288.16	0.00	11,742.48	0.00	0.00	22,545.68	34.25%
1120-900-2225-000-733-01	Expense Computer-Asst Inst Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	31,765.26	0.00	31,765.26	0.00	0.00	0.00	100.00%
1120-900-2225-000-740-01	Expense Computer-Asst Inst Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	0.00	0.00	174,712.15	0.00	0.00	(174,712.15)	0.00%
1120-900-2225-000-810-01	Expense Computer-Asst Inst Services DUES & FEES PEARL RIVER COUNTY SD	550.00	0.00	534.50	0.00	0.00	15.50	97.18%
Function 2225 Totals:		1,121,221.75	70,032.71	1,150,720.41	9,023.32	0.00	(38,521.98)	102.63%
2200 Totals:		1,610,898.16	158,865.68	1,453,822.35	13,478.34	0.00	143,597.47	90.25%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2310 - Board of Education Services								
1120-900-2310-000-111-01	Expense Board of Education Services SALARIES PEARL RIVER COUNTY SD	12,000.00	1,000.00	7,000.00	0.00	0.00	5,000.00	58.33%
1120-900-2310-000-220-01	Expense Board of Education Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	734.40	61.20	428.40	0.00	0.00	306.00	58.33%
1120-900-2310-000-332-01	Expense Board of Education Services LAWYER S COMPENSATION PEARL RIVER COUNTY SD	13,500.00	1,037.00	4,807.00	0.00	0.00	8,693.00	35.61%
1120-900-2310-000-335-01	Expense Board of Education Services AUDITORS FEES PEARL RIVER COUNTY SD	5,900.00	13,698.41	15,573.41	0.00	0.00	(9,673.41)	263.96%
1120-900-2310-000-337-01	Expense Board of Education Services OTHER PROFESSIONAL SERVICES PEARL RIVER COUNTY SD	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
1120-900-2310-000-338-01	Expense Board of Education Services STUDENT DRUG TESTING PEARL RIVER COUNTY SD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
1120-900-2310-000-430-01	Expense Board of Education Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
1120-900-2310-000-522-01	Expense Board of Education Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	30,397.00	0.00	30,397.00	0.00	0.00	0.00	100.00%
1120-900-2310-000-523-01	Expense Board of Education Services FIDELITY BONDS PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1120-900-2310-000-532-01	Expense Board of Education Services POSTAGE MACHINE RENTAL PEARL RIVER COUNTY SD	3,500.00	0.00	1,642.83	0.00	0.00	1,857.17	46.94%
1120-900-2310-000-580-01	Expense Board of Education Services TRAVEL PEARL RIVER COUNTY SD	4,877.00	1,125.78	1,834.64	1,417.57	0.00	1,624.79	37.62%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2310-000-610-01	Expense Board of Education Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,226.00	750.84	3,113.21	59.10	0.00	1,053.69	73.67%
1120-900-2310-000-731-01	Expense Board of Education Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2310-000-810-01	Expense Board of Education Services DUES & FEES PEARL RIVER COUNTY SD	35,500.00	150.00	34,350.00	325.00	0.00	825.00	96.76%
1120-900-2310-013-810-01	Expense Board of Education Services Fingerprinting DUES & FEES PEARL RIVER COUNTY SD	4,000.00	570.00	3,325.00	0.00	0.00	675.00	83.13%
Function 2310 Totals:		123,384.40	18,393.23	102,471.49	1,801.67	0.00	19,111.24	83.05%
Function: 2320 - Executive Administration Svcs								
1120-900-2320-000-111-01	Expense Executive Administration Svcs SALARIES PEARL RIVER COUNTY SD	203,800.00	16,983.34	118,883.36	0.00	0.00	84,916.64	58.33%
1120-900-2320-000-113-01	Expense Executive Administration Svcs CLERICAL PEARL RIVER COUNTY SD	37,931.52	3,199.05	22,288.35	0.00	0.00	15,643.17	58.76%
1120-900-2320-000-131-01	Expense Executive Administration Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	844.80	248.69	958.95	0.00	0.00	(114.15)	113.51%
1120-900-2320-000-210-01	Expense Executive Administration Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,500.00	1,101.00	7,542.00	0.00	0.00	5,958.00	55.87%
1120-900-2320-000-215-01	Expense Executive Administration Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	300.24	25.02	175.14	0.00	0.00	125.10	58.33%
1120-900-2320-000-220-01	Expense Executive Administration Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	18,557.09	1,425.74	9,917.95	0.00	0.00	8,639.14	53.45%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2320-000-230-01	Expense Executive Administration Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	38,205.77	3,217.90	22,385.60	0.00	0.00	15,820.17	58.59%
1120-900-2320-000-260-01	Expense Executive Administration Svcs WORKER S COMPENSATION PEARL RIVER COUNTY SD	1,164.37	59.25	643.41	0.00	0.00	520.96	55.26%
1120-900-2320-000-523-01	Expense Executive Administration Svcs FIDELITY BONDS PEARL RIVER COUNTY SD	2,157.00	0.00	3,592.00	0.00	0.00	(1,435.00)	166.53%
1120-900-2320-000-531-01	Expense Executive Administration Svcs POSTAGE PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2320-000-533-01	Expense Executive Administration Svcs FED EX/UPS CHARGES PEARL RIVER COUNTY SD	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1120-900-2320-000-550-01	Expense Executive Administration Svcs PRINTING & BINDING PEARL RIVER COUNTY SD	1,753.00	0.00	1,572.90	0.00	0.00	180.10	89.73%
1120-900-2320-000-580-01	Expense Executive Administration Svcs TRAVEL PEARL RIVER COUNTY SD	8,300.00	1,192.08	3,359.49	3,588.89	0.00	1,351.62	40.48%
1120-900-2320-000-610-01	Expense Executive Administration Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	15,000.00	1,622.78	9,384.21	1,501.48	0.00	4,114.31	62.56%
1120-900-2320-000-810-01	Expense Executive Administration Svcs DUES & FEES PEARL RIVER COUNTY SD	12,000.00	95.00	10,984.00	520.00	0.00	496.00	91.53%
1120-900-2320-007-610-01	Expense Executive Administration Svcs Drama GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Function 2320 Totals:		356,413.79	29,169.85	211,687.36	5,610.37	0.00	139,116.06	59.39%
2300 Totals:		479,798.19	47,563.08	314,158.85	7,412.04	0.00	158,227.30	65.48%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2410 - Office of the Principal Svcs								
1120-900-2410-000-111-04	Expense Office of the Principal Svcs SALARIES UPPER ELEMENTARY SCHOOL	290,000.00	24,166.68	169,166.72	0.00	0.00	120,833.28	58.33%
1120-900-2410-000-111-08	Expense Office of the Principal Svcs SALARIES MIDDLE SCHOOL	219,000.00	18,166.67	127,166.68	0.00	0.00	91,833.32	58.07%
1120-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	216,000.00	18,153.96	121,641.24	0.00	0.00	94,358.76	56.32%
1120-900-2410-000-113-01	Expense Office of the Principal Svcs CLERICAL PEARL RIVER COUNTY SD	0.00	1,429.49	3,701.19	0.00	0.00	(3,701.19)	0.00%
1120-900-2410-000-113-04	Expense Office of the Principal Svcs CLERICAL UPPER ELEMENTARY SCHOOL	169,884.24	14,327.23	92,053.12	0.00	0.00	77,831.12	54.19%
1120-900-2410-000-113-08	Expense Office of the Principal Svcs CLERICAL MIDDLE SCHOOL	73,742.24	5,677.36	35,622.95	0.00	0.00	38,119.29	48.31%
1120-900-2410-000-113-12	Expense Office of the Principal Svcs CLERICAL HIGH SCHOOL	105,902.92	7,711.58	52,960.23	0.00	0.00	52,942.69	50.01%
1120-900-2410-000-131-01	Expense Office of the Principal Svcs OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	47.03	47.03	0.00	0.00	(47.03)	0.00%
1120-900-2410-000-131-04	Expense Office of the Principal Svcs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	3,828.80	491.49	4,259.72	0.00	0.00	(430.92)	111.25%
1120-900-2410-000-131-08	Expense Office of the Principal Svcs OVERTIME SALARIES MIDDLE SCHOOL	1,127.20	186.50	1,349.19	0.00	0.00	(221.99)	119.69%
1120-900-2410-000-131-12	Expense Office of the Principal Svcs OVERTIME SALARIES HIGH SCHOOL	2,489.20	202.35	3,596.28	0.00	0.00	(1,107.08)	144.48%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-210-04	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	40,500.00	3,670.00	23,716.00	0.00	0.00	16,784.00	58.56%
1120-900-2410-000-210-08	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE MIDDLE SCHOOL	9,000.00	1,835.00	12,570.00	0.00	0.00	(3,570.00)	139.67%
1120-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	31,500.00	2,936.00	16,730.00	0.00	0.00	14,770.00	53.11%
1120-900-2410-000-215-04	Expense Office of the Principal Svcs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	562.68	49.95	324.27	0.00	0.00	238.41	57.63%
1120-900-2410-000-215-08	Expense Office of the Principal Svcs GROUP LIFE INSURANCE MIDDLE SCHOOL	206.28	29.07	183.42	0.00	0.00	22.86	88.92%
1120-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	410.40	34.29	214.02	0.00	0.00	196.38	52.15%
1120-900-2410-000-220-01	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	107.49	271.02	0.00	0.00	(271.02)	0.00%
1120-900-2410-000-220-04	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	35,474.05	2,906.87	19,878.75	0.00	0.00	15,595.30	56.04%
1120-900-2410-000-220-08	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	22,481.02	1,735.30	11,691.19	0.00	0.00	10,789.83	52.00%
1120-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	24,816.01	1,825.20	12,610.14	0.00	0.00	12,205.87	50.81%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-230-01	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	232.55	590.34	0.00	0.00	(590.34)	0.00%
1120-900-2410-000-230-04	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	73,034.81	6,140.21	41,813.08	0.00	0.00	31,221.73	57.25%
1120-900-2410-000-230-08	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	46,284.43	3,784.82	25,851.88	0.00	0.00	20,432.55	55.85%
1120-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	51,091.75	4,105.70	28,066.14	0.00	0.00	23,025.61	54.93%
1120-900-2410-000-260-01	Expense Office of the Principal Svcs WORKER S COMPENSATION PEARL RIVER COUNTY SD	0.00	4.29	15.19	0.00	0.00	(15.19)	0.00%
1120-900-2410-000-260-04	Expense Office of the Principal Svcs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	2,225.82	113.07	1,200.27	0.00	0.00	1,025.55	53.92%
1120-900-2410-000-260-08	Expense Office of the Principal Svcs WORKER S COMPENSATION MIDDLE SCHOOL	1,410.57	69.71	742.23	0.00	0.00	668.34	52.62%
1120-900-2410-000-260-12	Expense Office of the Principal Svcs WORKER S COMPENSATION HIGH SCHOOL	1,557.08	75.60	805.83	0.00	0.00	751.25	51.75%
1120-900-2410-000-320-04	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2410-000-320-08	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	500.00	0.00	300.00	0.00	0.00	200.00	60.00%
1120-900-2410-000-320-12	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	1,956.00	0.00	1,956.00	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-430-04	Expense Office of the Principal Svcs OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	10,500.00	803.62	5,625.34	0.00	0.00	4,874.66	53.57%
1120-900-2410-000-430-08	Expense Office of the Principal Svcs OUTSIDE REPAIRS MIDDLE SCHOOL	7,000.00	521.24	3,648.68	0.00	0.00	3,351.32	52.12%
1120-900-2410-000-430-12	Expense Office of the Principal Svcs OUTSIDE REPAIRS HIGH SCHOOL	4,500.00	330.76	2,315.32	0.00	0.00	2,184.68	51.45%
1120-900-2410-000-531-04	Expense Office of the Principal Svcs POSTAGE UPPER ELEMENTARY SCHOOL	5,000.00	0.00	2,709.15	0.00	0.00	2,290.85	54.18%
1120-900-2410-000-531-08	Expense Office of the Principal Svcs POSTAGE MIDDLE SCHOOL	2,500.00	0.00	1,946.18	0.00	0.00	553.82	77.85%
1120-900-2410-000-531-12	Expense Office of the Principal Svcs POSTAGE HIGH SCHOOL	2,481.98	1,041.98	2,856.07	0.00	0.00	(374.09)	115.07%
1120-900-2410-000-533-12	Expense Office of the Principal Svcs FED EX\UPS CHARGES HIGH SCHOOL	18.02	0.00	96.07	0.00	0.00	(78.05)	533.13%
1120-900-2410-000-550-04	Expense Office of the Principal Svcs PRINTING & BINDING UPPER ELEMENTARY SCHOOL	2,500.00	0.00	2,277.11	0.00	0.00	222.89	91.08%
1120-900-2410-000-550-08	Expense Office of the Principal Svcs PRINTING & BINDING MIDDLE SCHOOL	2,000.00	0.00	1,931.09	0.00	0.00	68.91	96.55%
1120-900-2410-000-550-12	Expense Office of the Principal Svcs PRINTING & BINDING HIGH SCHOOL	3,000.00	0.00	1,452.90	0.00	0.00	1,547.10	48.43%
1120-900-2410-000-580-04	Expense Office of the Principal Svcs TRAVEL UPPER ELEMENTARY SCHOOL	7,000.00	(24.00)	1,134.40	575.96	0.00	5,289.64	16.21%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-580-08	Expense Office of the Principal Svcs TRAVEL MIDDLE SCHOOL	3,500.00	0.00	568.48	575.96	0.00	2,355.56	16.24%
1120-900-2410-000-580-12	Expense Office of the Principal Svcs TRAVEL HIGH SCHOOL	4,705.00	0.00	616.80	575.96	0.00	3,512.24	13.11%
1120-900-2410-000-610-04	Expense Office of the Principal Svcs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	8,000.00	326.24	5,963.79	1,686.21	0.00	350.00	74.55%
1120-900-2410-000-610-08	Expense Office of the Principal Svcs GENERAL SUPPLIES MIDDLE SCHOOL	5,000.00	136.00	215.00	0.00	0.00	4,785.00	4.30%
1120-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	6,487.30	1,399.86	5,507.62	41.89	0.00	937.79	84.90%
1120-900-2410-000-731-04	Expense Office of the Principal Svcs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	5,000.00	0.00	4,410.60	0.00	0.00	589.40	88.21%
1120-900-2410-000-731-08	Expense Office of the Principal Svcs COMPUTER EQUIPMENT MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1120-900-2410-000-731-12	Expense Office of the Principal Svcs COMPUTER EQUIPMENT HIGH SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1120-900-2410-000-740-04	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY UPPER ELEMENTARY SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2410-000-740-08	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2410-000-810-04	Expense Office of the Principal Svcs DUES & FEES UPPER ELEMENTARY SCHOOL	7,000.00	555.00	2,407.99	450.00	0.00	4,142.01	34.40%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2410-000-810-08	Expense Office of the Principal Svcs DUES & FEES MIDDLE SCHOOL	2,500.00	229.00	1,369.00	450.00	0.00	681.00	54.76%
1120-900-2410-000-810-12	Expense Office of the Principal Svcs DUES & FEES HIGH SCHOOL	2,795.00	400.00	2,400.00	0.00	0.00	395.00	85.87%
Function 2410 Totals:		1,523,972.80	125,935.16	860,545.71	4,355.98	0.00	659,071.11	56.47%
Function: 2490 - Other Support Svcs - Sch Admin								
1120-900-2490-000-610-12	Expense Other Support Svcs - Sch Admin GENERAL SUPPLIES HIGH SCHOOL	8,000.00	85.57	85.57	5,939.25	0.00	1,975.18	1.07%
Function 2490 Totals:		8,000.00	85.57	85.57	5,939.25	0.00	1,975.18	1.07%
2400 Totals:		1,531,972.80	126,020.73	860,631.28	10,295.23	0.00	661,046.29	56.18%
Function: 2510 - Fiscal Services								
1120-900-2510-000-111-01	Expense Fiscal Services SALARIES PEARL RIVER COUNTY SD	83,000.00	6,916.67	48,416.68	0.00	0.00	34,583.32	58.33%
1120-900-2510-000-113-01	Expense Fiscal Services CLERICAL PEARL RIVER COUNTY SD	40,763.88	3,476.66	24,513.14	0.00	0.00	16,250.74	60.13%
1120-900-2510-000-131-01	Expense Fiscal Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,005.12	65.87	1,259.39	0.00	0.00	(254.27)	125.30%
1120-900-2510-000-210-01	Expense Fiscal Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,000.00	734.00	5,028.00	0.00	0.00	3,972.00	55.87%
1120-900-2510-000-215-01	Expense Fiscal Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	199.80	16.65	116.55	0.00	0.00	83.25	58.33%
1120-900-2510-000-220-01	Expense Fiscal Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	9,544.83	748.79	5,342.02	0.00	0.00	4,202.81	55.97%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2510-000-230-01	Expense Fiscal Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	19,651.12	1,647.33	11,684.82	0.00	0.00	7,966.30	59.46%
1120-900-2510-000-260-01	Expense Fiscal Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	598.89	30.33	336.26	0.00	0.00	262.63	56.15%
1120-900-2510-000-320-01	Expense Fiscal Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	1,000.00	0.00	540.00	0.00	0.00	460.00	54.00%
1120-900-2510-000-430-01	Expense Fiscal Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	15,665.30	487.90	6,540.89	0.00	0.00	9,124.41	41.75%
1120-900-2510-000-432-01	Expense Fiscal Services UPDATE/SUPPORT CONTRACT RENEWA PEARL RIVER COUNTY SD	33,871.75	0.00	30,895.00	0.00	0.00	2,976.75	91.21%
1120-900-2510-000-540-01	Expense Fiscal Services TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	1,000.00	27.42	1,026.78	0.00	0.00	(26.78)	102.68%
1120-900-2510-000-550-01	Expense Fiscal Services PRINTING & BINDING PEARL RIVER COUNTY SD	157.00	0.00	53.00	0.00	0.00	104.00	33.76%
1120-900-2510-000-580-01	Expense Fiscal Services TRAVEL PEARL RIVER COUNTY SD	5,354.00	1,252.82	3,389.84	2,066.35	0.00	(102.19)	63.31%
1120-900-2510-000-610-01	Expense Fiscal Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	6,105.86	202.96	5,826.09	135.34	0.00	144.43	95.42%
1120-900-2510-000-731-01	Expense Fiscal Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	290.14	0.00	290.14	0.00	0.00	0.00	100.00%
1120-900-2510-000-810-01	Expense Fiscal Services DUES & FEES PEARL RIVER COUNTY SD	3,646.00	10.00	2,980.00	0.00	0.00	666.00	81.73%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function 2510 Totals:		230,853.69	15,617.40	148,238.60	2,201.69	0.00	80,413.40	64.21%
Function: 2520 - Purchasing Services								
1120-900-2520-000-113-01	Expense Purchasing Services CLERICAL PEARL RIVER COUNTY SD	70,546.88	6,046.77	41,733.11	0.00	0.00	28,813.77	59.16%
1120-900-2520-000-131-01	Expense Purchasing Services OVERTIME SALARIES PEARL RIVER COUNTY SD	1,571.20	150.96	1,031.98	0.00	0.00	539.22	65.68%
1120-900-2520-000-210-01	Expense Purchasing Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	9,000.00	734.00	5,028.00	0.00	0.00	3,972.00	55.87%
1120-900-2520-000-215-01	Expense Purchasing Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	156.60	13.05	91.35	0.00	0.00	65.25	58.33%
1120-900-2520-000-220-01	Expense Purchasing Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	5,517.04	407.27	2,821.86	0.00	0.00	2,695.18	51.15%
1120-900-2520-000-230-01	Expense Purchasing Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	11,358.59	976.14	6,735.49	0.00	0.00	4,623.10	59.30%
1120-900-2520-000-260-01	Expense Purchasing Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	346.18	17.98	193.51	0.00	0.00	152.67	55.90%
Function 2520 Totals:		98,496.49	8,346.17	57,635.30	0.00	0.00	40,861.19	58.52%
Function: 2590 - Other Support Svcs - Business								
1120-900-2590-000-113-01	Expense Other Support Svcs - Business CLERICAL PEARL RIVER COUNTY SD	14,679.84	1,901.66	8,934.49	0.00	0.00	5,745.35	60.86%
1120-900-2590-000-131-01	Expense Other Support Svcs - Business OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	0.42	14.59	0.00	0.00	(14.59)	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2590-000-210-01	Expense Other Support Svcs - Business GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
1120-900-2590-000-215-01	Expense Other Support Svcs - Business GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	32.40	0.00	2.70	0.00	0.00	29.70	8.33%
1120-900-2590-000-220-01	Expense Other Support Svcs - Business SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,123.01	142.20	659.92	0.00	0.00	463.09	58.76%
1120-900-2590-000-230-01	Expense Other Support Svcs - Business RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,312.07	299.58	1,409.46	0.00	0.00	902.61	60.96%
1120-900-2590-000-260-01	Expense Other Support Svcs - Business WORKER S COMPENSATION PEARL RIVER COUNTY SD	70.46	5.51	39.34	0.00	0.00	31.12	55.83%
Function 2590 Totals:		22,717.78	2,349.37	11,060.50	0.00	0.00	11,657.28	48.69%
2500 Totals:		352,067.96	26,312.94	216,934.40	2,201.69	0.00	132,931.87	61.62%
Function: 2620 - Operating Buildings Services								
1120-900-2620-000-114-01	Expense Operating Buildings Services MAINTENANCE SALARIES PEARL RIVER COUNTY SD	200,113.76	16,598.39	118,312.47	0.00	0.00	81,801.29	59.12%
1120-900-2620-000-131-01	Expense Operating Buildings Services OVERTIME SALARIES PEARL RIVER COUNTY SD	8,628.00	568.78	6,661.30	0.00	0.00	1,966.70	77.21%
1120-900-2620-000-210-01	Expense Operating Buildings Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	18,000.00	1,468.00	10,056.00	0.00	0.00	7,944.00	55.87%
1120-900-2620-000-215-01	Expense Operating Buildings Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	455.76	37.98	265.86	0.00	0.00	189.90	58.33%
1120-900-2620-000-220-01	Expense Operating Buildings Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	15,968.78	1,281.53	9,339.00	0.00	0.00	6,629.78	58.48%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-230-01	Expense Operating Buildings Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	32,876.85	2,703.84	19,544.48	0.00	0.00	13,332.37	59.45%
1120-900-2620-000-260-01	Expense Operating Buildings Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	6,784.12	343.33	3,847.06	0.00	0.00	2,937.06	56.71%
1120-900-2620-000-320-01	Expense Operating Buildings Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	62,891.50	0.00	62,891.50	0.00	0.00	0.00	100.00%
1120-900-2620-000-411-04	Expense Operating Buildings Services WATER UPPER ELEMENTARY SCHOOL	6,000.00	686.54	2,863.37	0.00	0.00	3,136.63	47.72%
1120-900-2620-000-411-08	Expense Operating Buildings Services WATER MIDDLE SCHOOL	12,000.00	914.00	5,307.18	0.00	0.00	6,692.82	44.23%
1120-900-2620-000-411-12	Expense Operating Buildings Services WATER HIGH SCHOOL	13,000.00	946.95	5,340.13	0.00	0.00	7,659.87	41.08%
1120-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	17,000.00	1,584.56	6,673.11	0.00	0.00	10,326.89	39.25%
1120-900-2620-000-412-04	Expense Operating Buildings Services ELECTRICITY UPPER ELEMENTARY SCHOOL	140,000.00	19,015.23	82,411.56	0.00	0.00	57,588.44	58.87%
1120-900-2620-000-412-08	Expense Operating Buildings Services ELECTRICITY MIDDLE SCHOOL	105,000.00	14,753.21	68,954.41	0.00	0.00	36,045.59	65.67%
1120-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	110,000.00	15,169.33	72,430.09	0.00	0.00	37,569.91	65.85%
1120-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	17,000.00	2,238.50	10,728.06	0.00	0.00	6,271.94	63.11%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-414-02	Expense Operating Buildings Services TELEPHONE LOWER ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2620-000-414-04	Expense Operating Buildings Services TELEPHONE UPPER ELEMENTARY SCHOOL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
1120-900-2620-000-414-08	Expense Operating Buildings Services TELEPHONE MIDDLE SCHOOL	2,500.00	191.26	1,343.23	0.00	0.00	1,156.77	53.73%
1120-900-2620-000-414-12	Expense Operating Buildings Services TELEPHONE HIGH SCHOOL	4,000.00	511.62	2,514.67	0.00	0.00	1,485.33	62.87%
1120-900-2620-000-415-01	Expense Operating Buildings Services WASTE MANGEMENT PEARL RIVER COUNTY SD	1,500.00	404.88	1,133.98	0.00	0.00	366.02	75.60%
1120-900-2620-000-415-02	Expense Operating Buildings Services WASTE MANGEMENT LOWER ELEMENTARY	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
1120-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	8,000.00	1,566.62	5,483.17	0.00	0.00	2,516.83	68.54%
1120-900-2620-000-415-08	Expense Operating Buildings Services WASTE MANGEMENT MIDDLE SCHOOL	4,500.00	870.40	3,383.42	0.00	0.00	1,116.58	75.19%
1120-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	9,000.00	1,732.16	6,287.24	0.00	0.00	2,712.76	69.86%
1120-900-2620-000-416-01	Expense Operating Buildings Services PEST CONTROL PEARL RIVER COUNTY SD	11,500.00	9,036.00	9,324.00	0.00	0.00	2,176.00	81.08%
1120-900-2620-000-416-02	Expense Operating Buildings Services PEST CONTROL LOWER ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-416-04	Expense Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	1,000.00	119.00	952.00	0.00	0.00	48.00	95.20%
1120-900-2620-000-416-08	Expense Operating Buildings Services PEST CONTROL MIDDLE SCHOOL	1,000.00	59.50	416.50	0.00	0.00	583.50	41.65%
1120-900-2620-000-416-12	Expense Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,000.00	59.50	416.50	0.00	0.00	583.50	41.65%
1120-900-2620-000-421-01	Expense Operating Buildings Services CUSTODIAL AND MAINTENANCE SERV PEARL RIVER COUNTY SD	460,000.00	53,845.67	306,919.69	0.00	0.00	153,080.31	66.72%
1120-900-2620-000-430-01	Expense Operating Buildings Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	81,870.76	3,816.79	64,352.23	2,023.66	0.00	15,494.87	78.60%
1120-900-2620-000-430-04	Expense Operating Buildings Services OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	20,000.00	799.14	11,278.13	2,500.00	0.00	6,221.87	56.39%
1120-900-2620-000-430-08	Expense Operating Buildings Services OUTSIDE REPAIRS MIDDLE SCHOOL	10,000.00	192.40	9,250.84	0.00	0.00	749.16	92.51%
1120-900-2620-000-430-12	Expense Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	10,000.00	0.00	952.58	0.00	0.00	9,047.42	9.53%
1120-900-2620-000-443-01	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL PEARL RIVER COUNTY SD	1,000.00	34.81	553.67	0.00	0.00	446.33	55.37%
1120-900-2620-000-443-02	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL LOWER ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2620-000-443-04	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL UPPER ELEMENTARY SCHOOL	1,000.00	34.82	579.74	0.00	0.00	420.26	57.97%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-000-443-08	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL MIDDLE SCHOOL	1,000.00	34.82	509.74	0.00	0.00	490.26	50.97%
1120-900-2620-000-443-12	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL HIGH SCHOOL	1,000.00	34.82	723.74	0.00	0.00	276.26	72.37%
1120-900-2620-000-521-01	Expense Operating Buildings Services PROPERTY INSURANCE PEARL RIVER COUNTY SD	202,925.09	0.00	202,925.09	0.00	0.00	0.00	100.00%
1120-900-2620-000-580-01	Expense Operating Buildings Services TRAVEL PEARL RIVER COUNTY SD	2,500.00	102.75	901.07	450.60	0.00	1,148.33	36.04%
1120-900-2620-000-610-01	Expense Operating Buildings Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	133,841.79	35,853.89	124,257.06	3,672.14	0.00	5,912.59	92.84%
1120-900-2620-000-737-01	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	12,750.00	0.00	12,750.00	0.00	0.00	0.00	100.00%
1120-900-2620-000-740-01	Expense Operating Buildings Services NON CAPITALIZED PROPERTY PEARL RIVER COUNTY SD	18,408.00	0.00	0.00	18,408.00	0.00	0.00	0.00%
1120-900-2620-000-775-01	Expense Operating Buildings Services OTHER MOBLIE EQUIPMENT PEARL RIVER COUNTY SD	16,028.40	0.00	16,028.40	0.00	0.00	0.00	100.00%
1120-900-2620-000-810-01	Expense Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	206.60	0.00	143.40	0.00%
1120-900-2620-300-430-04	Expense Operating Buildings Services Fast Pitch / Title I Carryover OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	5,000.00	0.00	1,321.50	0.00	0.00	3,678.50	26.43%
1120-900-2620-300-430-12	Expense Operating Buildings Services Fast Pitch / Title I Carryover OUTSIDE REPAIRS HIGH SCHOOL	6,000.00	0.00	898.00	1,013.00	0.00	4,089.00	14.97%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2620-300-430-98	Expense Operating Buildings Services Fast Pitch / Title I Carryover OUTSIDE REPAIRS PRCCAE	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
Function 2620 Totals:		1,810,142.81	187,611.02	1,271,081.77	28,274.00	0.00	510,787.04	70.22%
Function: 2660 - Security Services								
1120-900-2660-000-115-01	Expense Security Services SECURITY SALARIES PEARL RIVER COUNTY SD	143,819.00	15,534.81	93,209.02	0.00	0.00	50,609.98	64.81%
1120-900-2660-000-131-01	Expense Security Services OVERTIME SALARIES PEARL RIVER COUNTY SD	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00%
1120-900-2660-000-210-01	Expense Security Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,500.00	1,468.00	8,988.00	0.00	0.00	4,512.00	66.58%
1120-900-2660-000-215-01	Expense Security Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	297.00	32.49	194.94	0.00	0.00	102.06	65.64%
1120-900-2660-000-220-01	Expense Security Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	11,002.15	1,138.94	6,834.95	0.00	0.00	4,167.20	62.12%
1120-900-2660-000-230-01	Expense Security Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	22,651.49	2,446.73	14,680.38	0.00	0.00	7,971.11	64.81%
1120-900-2660-000-260-01	Expense Security Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	4,674.12	310.70	2,835.10	0.00	0.00	1,839.02	60.66%
1120-900-2660-000-330-01	Expense Security Services Service PEARL RIVER COUNTY SD	4,000.00	800.00	2,145.00	0.00	0.00	1,855.00	53.63%
1120-900-2660-000-414-01	Expense Security Services TELEPHONE PEARL RIVER COUNTY SD	2,500.00	392.39	1,359.48	0.00	0.00	1,140.52	54.38%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2660-000-580-01	Expense Security Services TRAVEL PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1120-900-2660-000-610-01	Expense Security Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,500.00	845.60	7,277.39	144.00	0.00	78.61	97.03%
1120-900-2660-000-810-01	Expense Security Services DUES & FEES PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 2660 Totals:		266,943.76	22,969.66	137,524.26	144.00	0.00	129,275.50	51.52%
2600 Totals:		2,077,086.57	210,580.68	1,408,606.03	28,418.00	0.00	640,062.54	67.82%
Function: 2710 - Supervision of Stu Trans Svcs								
1120-900-2710-000-117-01	Expense Supervision of Stu Trans Svcs BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	51,000.00	4,250.00	29,750.00	0.00	0.00	21,250.00	58.33%
1120-900-2710-000-210-01	Expense Supervision of Stu Trans Svcs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,514.00	0.00	0.00	1,986.00	55.87%
1120-900-2710-000-215-01	Expense Supervision of Stu Trans Svcs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	103.68	8.64	60.48	0.00	0.00	43.20	58.33%
1120-900-2710-000-220-01	Expense Supervision of Stu Trans Svcs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,901.50	264.42	1,855.86	0.00	0.00	2,045.64	47.57%
1120-900-2710-000-230-01	Expense Supervision of Stu Trans Svcs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	8,032.50	669.38	4,685.66	0.00	0.00	3,346.84	58.33%
1120-900-2710-000-260-01	Expense Supervision of Stu Trans Svcs WORKER S COMPENSATION PEARL RIVER COUNTY SD	244.80	12.33	134.73	0.00	0.00	110.07	55.04%
Function 2710 Totals:		67,782.48	5,571.77	39,000.73	0.00	0.00	28,781.75	57.54%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2720 - Vehicle Operation Services								
1120-900-2720-000-111-01	Expense Vehicle Operation Services SALARIES PEARL RIVER COUNTY SD	11,835.46	630.61	4,306.48	0.00	0.00	7,528.98	36.39%
1120-900-2720-000-112-01	Expense Vehicle Operation Services ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	12,408.76	1,250.13	6,855.70	0.00	0.00	5,553.06	55.25%
1120-900-2720-000-113-01	Expense Vehicle Operation Services CLERICAL PEARL RIVER COUNTY SD	22,576.00	1,918.96	12,033.57	0.00	0.00	10,542.43	53.30%
1120-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	534,032.26	52,922.16	283,942.86	0.00	0.00	250,089.40	53.17%
1120-900-2720-000-118-01	Expense Vehicle Operation Services MECHANICS SALARIES PEARL RIVER COUNTY SD	66,972.88	5,878.09	40,468.00	0.00	0.00	26,504.88	60.42%
1120-900-2720-000-121-01	Expense Vehicle Operation Services SALARIES SUBSTITUTE TEACHERS PEARL RIVER COUNTY SD	708.24	355.62	1,661.03	0.00	0.00	(952.79)	234.53%
1120-900-2720-000-122-01	Expense Vehicle Operation Services PART-TIME PERSONNEL PEARL RIVER COUNTY SD	1,631.25	175.50	2,467.10	0.00	0.00	(835.85)	151.24%
1120-900-2720-000-131-01	Expense Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	44,239.50	6,129.88	50,311.37	0.00	0.00	(6,071.87)	113.72%
1120-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	117,000.00	9,909.00	54,884.00	0.00	0.00	62,116.00	46.91%
1120-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	1,321.92	109.62	643.77	0.00	0.00	678.15	48.70%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	53,121.91	5,042.63	29,400.37	0.00	0.00	23,721.54	55.35%
1120-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	109,111.83	10,852.60	62,746.85	0.00	0.00	46,364.98	57.51%
1120-900-2720-000-260-01	Expense Vehicle Operation Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	24,277.22	1,217.53	13,915.16	0.00	0.00	10,362.06	57.32%
1120-900-2720-000-331-01	Expense Vehicle Operation Services MEDICAL DOCTORS PEARL RIVER COUNTY SD	3,200.00	1,415.00	2,500.00	75.00	0.00	625.00	78.13%
1120-900-2720-000-338-01	Expense Vehicle Operation Services STUDENT DRUG TESTING PEARL RIVER COUNTY SD	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
1120-900-2720-000-430-01	Expense Vehicle Operation Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	700.00	60.01	670.07	0.00	0.00	29.93	95.72%
1120-900-2720-000-522-01	Expense Vehicle Operation Services LIABILITY INSURANCE PEARL RIVER COUNTY SD	39,129.00	0.00	39,129.00	0.00	0.00	0.00	100.00%
1120-900-2720-000-550-01	Expense Vehicle Operation Services PRINTING & BINDING PEARL RIVER COUNTY SD	424.00	0.00	0.00	0.00	0.00	424.00	0.00%
1120-900-2720-000-580-01	Expense Vehicle Operation Services TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	388.18	150.00	0.00	2,461.82	12.94%
1120-900-2720-000-610-01	Expense Vehicle Operation Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1120-900-2720-000-731-01	Expense Vehicle Operation Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2720-000-810-01	Expense Vehicle Operation Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	171.00	0.00	0.00	329.00	34.20%
Function 2720 Totals:		1,049,990.23	97,867.34	606,494.51	225.00	0.00	443,270.72	57.76%
Function: 2740 - Vehicle Svc and Maint Svcs								
1120-900-2740-000-320-01	Expense Vehicle Svc and Maint Svcs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,000.00	475.17	564.43	0.00	0.00	1,435.57	28.22%
1120-900-2740-000-412-01	Expense Vehicle Svc and Maint Svcs ELECTRICITY PEARL RIVER COUNTY SD	4,000.00	1,161.23	3,488.40	0.00	0.00	511.60	87.21%
1120-900-2740-000-414-01	Expense Vehicle Svc and Maint Svcs TELEPHONE PEARL RIVER COUNTY SD	9,000.00	994.72	6,376.15	0.00	0.00	2,623.85	70.85%
1120-900-2740-000-430-01	Expense Vehicle Svc and Maint Svcs OUTSIDE REPAIRS PEARL RIVER COUNTY SD	2,000.00	0.00	785.04	400.00	0.00	814.96	39.25%
1120-900-2740-000-443-01	Expense Vehicle Svc and Maint Svcs SAFE DEPOSIT BOX RENTAL PEARL RIVER COUNTY SD	0.00	0.00	768.00	0.00	0.00	(768.00)	0.00%
1120-900-2740-000-580-01	Expense Vehicle Svc and Maint Svcs TRAVEL PEARL RIVER COUNTY SD	1,900.00	0.00	1,923.55	0.00	0.00	(23.55)	101.24%
1120-900-2740-000-610-01	Expense Vehicle Svc and Maint Svcs GENERAL SUPPLIES PEARL RIVER COUNTY SD	30,000.00	1,444.69	9,258.41	919.88	0.00	19,821.71	30.86%
1120-900-2740-000-622-01	Expense Vehicle Svc and Maint Svcs TIRES AND TUBES PEARL RIVER COUNTY SD	17,000.00	10,480.00	11,362.67	0.00	0.00	5,637.33	66.84%
1120-900-2740-000-623-01	Expense Vehicle Svc and Maint Svcs REPAIR PARTS PEARL RIVER COUNTY SD	100,000.00	15,651.31	60,016.46	3,367.91	0.00	36,615.63	60.02%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2740-000-631-01	Expense Vehicle Svc and Maint Svcs GASOLINE PEARL RIVER COUNTY SD	25,000.00	2,133.58	15,741.80	0.00	0.00	9,258.20	62.97%
1120-900-2740-000-632-01	Expense Vehicle Svc and Maint Svcs OIL PEARL RIVER COUNTY SD	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
1120-900-2740-000-634-01	Expense Vehicle Svc and Maint Svcs DIESEL PEARL RIVER COUNTY SD	180,000.00	30,005.46	118,360.70	0.00	0.00	61,639.30	65.76%
1120-900-2740-000-635-01	Expense Vehicle Svc and Maint Svcs OTHER LUBRICANTS PEARL RIVER COUNTY SD	1,200.00	134.25	553.77	0.00	0.00	646.23	46.15%
1120-900-2740-000-731-01	Expense Vehicle Svc and Maint Svcs COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1120-900-2740-000-810-01	Expense Vehicle Svc and Maint Svcs DUES & FEES PEARL RIVER COUNTY SD	1,000.00	85.00	85.00	0.00	0.00	915.00	8.50%
Function 2740 Totals:		382,600.00	62,565.41	229,284.38	4,687.79	0.00	148,627.83	59.93%
2700 Totals:		1,500,372.71	166,004.52	874,779.62	4,912.79	0.00	620,680.30	58.30%
Function: 2820 - Information Services								
1120-900-2820-000-111-01	Expense Information Services SALARIES PEARL RIVER COUNTY SD	31,127.04	2,726.57	18,565.23	0.00	0.00	12,561.81	59.64%
1120-900-2820-000-131-01	Expense Information Services OVERTIME SALARIES PEARL RIVER COUNTY SD	694.80	105.50	549.65	0.00	0.00	145.15	79.11%
1120-900-2820-000-210-01	Expense Information Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,514.00	0.00	0.00	1,986.00	55.87%
1120-900-2820-000-215-01	Expense Information Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	70.20	5.85	40.95	0.00	0.00	29.25	58.33%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1120-900-2820-000-220-01	Expense Information Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,434.37	198.65	1,336.26	0.00	0.00	1,098.11	54.89%
1120-900-2820-000-230-01	Expense Information Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,011.94	446.05	3,010.59	0.00	0.00	2,001.35	60.07%
1120-900-2820-000-260-01	Expense Information Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	152.75	8.22	86.38	0.00	0.00	66.37	56.55%
1120-900-2820-000-610-01	Expense Information Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1120-900-2820-000-810-01	Expense Information Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
Function 2820 Totals:		44,591.10	3,857.84	26,103.06	0.00	0.00	18,488.04	58.54%
2800 Totals:		44,591.10	3,857.84	26,103.06	0.00	0.00	18,488.04	58.54%
2000 Totals:		8,100,764.75	755,301.18	5,411,705.30	67,033.00	0.00	2,622,026.45	66.80%
Function: 6130 - Capital Lease Payments								
1120-900-6130-000-830-01	Expense Capital Lease Payments SHORTFALL NOTE REPAYED WITHIN 1 PEARL RIVER COUNTY SD	25,000.00	1,582.46	11,324.98	0.00	0.00	13,675.02	45.30%
1120-900-6130-000-840-01	Expense Capital Lease Payments SHORTFALL NOTE REPAYED WITHIN 1 PEARL RIVER COUNTY SD	50,500.00	4,703.56	32,677.16	0.00	0.00	17,822.84	64.71%
Function 6130 Totals:		75,500.00	6,286.02	44,002.14	0.00	0.00	31,497.86	58.28%
6100 Totals:		75,500.00	6,286.02	44,002.14	0.00	0.00	31,497.86	58.28%
6000 Totals:		75,500.00	6,286.02	44,002.14	0.00	0.00	31,497.86	58.28%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 7120 - Other Operating Transfers Out								
1120-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	4,039,458.65	380,334.27	2,204,515.23	0.00	0.00	1,834,943.42	54.57%
Function 7120 Totals:		4,039,458.65	380,334.27	2,204,515.23	0.00	0.00	1,834,943.42	54.57%
7100 Totals:		4,039,458.65	380,334.27	2,204,515.23	0.00	0.00	1,834,943.42	54.57%
7000 Totals:		4,039,458.65	380,334.27	2,204,515.23	0.00	0.00	1,834,943.42	54.57%
Fund 1120 Totals:		22,287,305.00	1,957,989.75	12,730,957.80	84,054.92	0.00	9,472,292.28	57.12%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1130 - SPECIAL EDUCATION FUND								
Function: 1220 - Special Education Programs								
1130-900-1220-000-111-04	Expense Special Education Programs SALARIES UPPER ELEMENTARY SCHOOL	767,233.95	70,869.11	422,433.43	0.00	0.00	344,800.52	55.06%
1130-900-1220-000-111-08	Expense Special Education Programs SALARIES MIDDLE SCHOOL	396,835.00	33,334.87	186,621.45	0.00	0.00	210,213.55	47.03%
1130-900-1220-000-111-12	Expense Special Education Programs SALARIES HIGH SCHOOL	356,105.00	28,925.39	177,302.51	0.00	0.00	178,802.49	49.79%
1130-900-1220-000-111-98	Expense Special Education Programs SALARIES PRCCAE	26,880.00	2,815.72	3,870.16	0.00	0.00	23,009.84	14.40%
1130-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	97,464.40	12,542.45	69,364.70	0.00	0.00	28,099.70	71.17%
1130-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	51,266.40	4,137.65	29,937.71	0.00	0.00	21,328.69	58.40%
1130-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	34,782.00	3,286.98	17,017.92	0.00	0.00	17,764.08	48.93%
1130-900-1220-000-112-98	Expense Special Education Programs ASSISTANT TEACHER SALARIES PRCCAE	10,000.00	1,002.84	6,731.32	0.00	0.00	3,268.68	67.31%
1130-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	1,074.00	127.43	421.84	0.00	0.00	652.16	39.28%
1130-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	418.00	27.72	854.62	0.00	0.00	(436.62)	204.45%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	190.80	12.44	19.52	0.00	0.00	171.28	10.23%
1130-900-1220-000-131-98	Expense Special Education Programs OVERTIME SALARIES PRCCAE	0.00	0.00	14.60	0.00	0.00	(14.60)	0.00%
1130-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	81,000.00	8,441.00	50,524.00	0.00	0.00	30,476.00	62.38%
1130-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	49,500.00	4,404.00	26,252.00	0.00	0.00	23,248.00	53.03%
1130-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	36,000.00	3,670.00	20,145.00	0.00	0.00	15,855.00	55.96%
1130-900-1220-000-210-98	Expense Special Education Programs GROUP HEALTH INSURANCE PRCCAE	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
1130-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	1,233.36	130.59	765.00	0.00	0.00	468.36	62.03%
1130-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	518.40	43.20	259.20	0.00	0.00	259.20	50.00%
1130-900-1220-000-215-12	Expense Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	671.76	59.22	354.87	0.00	0.00	316.89	52.83%
1130-900-1220-000-215-98	Expense Special Education Programs GROUP LIFE INSURANCE PRCCAE	84.24	0.00	0.00	0.00	0.00	84.24	0.00%
1130-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	65,643.79	5,960.69	35,333.20	0.00	0.00	30,310.59	53.83%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	34,311.75	2,752.42	15,994.04	0.00	0.00	18,317.71	46.61%
1130-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	29,917.47	2,285.64	13,832.21	0.00	0.00	16,085.26	46.23%
1130-900-1220-000-220-98	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	2,821.32	229.04	660.72	0.00	0.00	2,160.60	23.42%
1130-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	135,148.95	13,157.38	77,524.58	0.00	0.00	57,624.37	57.36%
1130-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	70,641.82	5,906.31	34,242.73	0.00	0.00	36,399.09	48.47%
1130-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	61,594.78	5,075.42	30,608.62	0.00	0.00	30,986.16	49.69%
1130-900-1220-000-230-98	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	5,808.60	601.42	1,672.03	0.00	0.00	4,136.57	28.79%
1130-900-1220-000-260-04	Expense Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	4,118.81	239.93	2,177.98	0.00	0.00	1,940.83	52.88%
1130-900-1220-000-260-08	Expense Special Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	2,152.88	107.64	968.41	0.00	0.00	1,184.47	44.98%
1130-900-1220-000-260-12	Expense Special Education Programs WORKER S COMPENSATION HIGH SCHOOL	1,877.17	93.47	871.68	0.00	0.00	1,005.49	46.44%
1130-900-1220-000-260-98	Expense Special Education Programs WORKER S COMPENSATION PRCCAE	177.02	10.38	39.84	0.00	0.00	137.18	22.51%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	76,550.00	16,393.00	51,941.34	0.00	0.00	24,608.66	67.85%
1130-900-1220-000-320-04	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	20,000.00	0.00	5,932.27	0.00	0.00	14,067.73	29.66%
1130-900-1220-000-320-08	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1130-900-1220-000-320-12	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
1130-900-1220-000-330-01	Expense Special Education Programs Service PEARL RIVER COUNTY SD	63,000.00	10,208.00	62,124.00	0.00	0.00	876.00	98.61%
1130-900-1220-000-337-04	Expense Special Education Programs OTHER PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	750.00	0.00	383.40	0.00	0.00	366.60	51.12%
1130-900-1220-000-337-08	Expense Special Education Programs OTHER PROFESSIONAL SERVICES MIDDLE SCHOOL	750.00	0.00	383.40	0.00	0.00	366.60	51.12%
1130-900-1220-000-337-12	Expense Special Education Programs OTHER PROFESSIONAL SERVICES HIGH SCHOOL	750.00	0.00	383.40	0.00	0.00	366.60	51.12%
1130-900-1220-000-580-01	Expense Special Education Programs TRAVEL PEARL RIVER COUNTY SD	1,500.00	296.00	2,965.20	0.00	0.00	(1,465.20)	197.68%
1130-900-1220-000-580-04	Expense Special Education Programs TRAVEL UPPER ELEMENTARY SCHOOL	103.98	0.00	103.98	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-1220-000-580-08	Expense Special Education Programs TRAVEL MIDDLE SCHOOL	17.00	0.00	17.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-580-12	Expense Special Education Programs TRAVEL HIGH SCHOOL	17.00	0.00	17.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-610-04	Expense Special Education Programs GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,987.17	200.00	4,841.81	50.00	0.00	95.36	97.09%
1130-900-1220-000-610-08	Expense Special Education Programs GENERAL SUPPLIES MIDDLE SCHOOL	2,783.00	569.79	2,731.06	0.00	0.00	51.94	98.13%
1130-900-1220-000-610-12	Expense Special Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,283.00	311.51	3,148.19	100.00	0.00	34.81	95.89%
1130-900-1220-000-731-04	Expense Special Education Programs COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	1,066.00	0.00	1,066.00	0.00	0.00	0.00	100.00%
1130-900-1220-000-810-04	Expense Special Education Programs DUES & FEES UPPER ELEMENTARY SCHOOL	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
Function 1220 Totals:		2,525,828.82	238,595.65	1,365,011.94	150.00	0.00	1,160,666.88	54.04%
1200 Totals:		2,525,828.82	238,595.65	1,365,011.94	150.00	0.00	1,160,666.88	54.04%
1000 Totals:		2,525,828.82	238,595.65	1,365,011.94	150.00	0.00	1,160,666.88	54.04%
Function: 2152 - Speech Pathology Services								
1130-900-2152-000-111-01	Expense Speech Pathology Services SALARIES PEARL RIVER COUNTY SD	26,677.00	2,223.08	13,338.49	0.00	0.00	13,338.51	50.00%
1130-900-2152-000-111-04	Expense Speech Pathology Services SALARIES UPPER ELEMENTARY SCHOOL	164,385.00	13,698.74	82,845.00	0.00	0.00	81,540.00	50.40%
1130-900-2152-000-111-08	Expense Speech Pathology Services SALARIES MIDDLE SCHOOL	41,780.00	3,481.66	20,890.01	0.00	0.00	20,889.99	50.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-210-01	Expense Speech Pathology Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
1130-900-2152-000-210-04	Expense Speech Pathology Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,000.00	734.00	4,316.00	0.00	0.00	4,684.00	47.96%
1130-900-2152-000-210-08	Expense Speech Pathology Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
1130-900-2152-000-215-01	Expense Speech Pathology Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	70.00	5.40	32.40	0.00	0.00	37.60	46.29%
1130-900-2152-000-215-04	Expense Speech Pathology Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	379.08	31.59	189.54	0.00	0.00	189.54	50.00%
1130-900-2152-000-215-08	Expense Speech Pathology Services GROUP LIFE INSURANCE MIDDLE SCHOOL	102.60	8.55	51.30	0.00	0.00	51.30	50.00%
1130-900-2152-000-220-01	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,970.79	141.81	848.30	0.00	0.00	1,122.49	43.04%
1130-900-2152-000-220-04	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	12,575.46	1,035.17	6,279.74	0.00	0.00	6,295.72	49.94%
1130-900-2152-000-220-08	Expense Speech Pathology Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,196.17	259.15	1,553.25	0.00	0.00	1,642.92	48.60%
1130-900-2152-000-230-01	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,201.63	350.14	2,100.84	0.00	0.00	2,100.79	50.00%
1130-900-2152-000-230-04	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	25,890.64	2,157.55	13,048.08	0.00	0.00	12,842.56	50.40%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2152-000-230-08	Expense Speech Pathology Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	6,580.35	548.36	3,290.16	0.00	0.00	3,290.19	50.00%
1130-900-2152-000-260-01	Expense Speech Pathology Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	128.05	6.45	59.80	0.00	0.00	68.25	46.70%
1130-900-2152-000-260-04	Expense Speech Pathology Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	789.05	39.72	368.47	0.00	0.00	420.58	46.70%
1130-900-2152-000-260-08	Expense Speech Pathology Services WORKER S COMPENSATION MIDDLE SCHOOL	200.54	10.10	93.65	0.00	0.00	106.89	46.70%
Function 2152 Totals:		306,926.36	25,465.47	153,621.03	0.00	0.00	153,305.33	50.05%
2100 Totals:		306,926.36	25,465.47	153,621.03	0.00	0.00	153,305.33	50.05%
Function: 2210 - Improvement of Instr Services								
1130-900-2210-000-320-01	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	3,450.00	0.00	3,067.00	0.00	0.00	383.00	88.90%
1130-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	800.00	45.34	237.87	0.00	0.00	562.13	29.73%
1130-900-2210-000-610-04	Expense Improvement of Instr Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	192.85	0.00	97.85	0.00	0.00	95.00	50.74%
1130-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	500.00	0.00	375.00	0.00	0.00	125.00	75.00%
Function 2210 Totals:		4,942.85	45.34	3,777.72	0.00	0.00	1,165.13	76.43%
2200 Totals:		4,942.85	45.34	3,777.72	0.00	0.00	1,165.13	76.43%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2330 - Special Area Admin Services								
1130-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	26,600.00	2,216.67	15,516.68	0.00	0.00	11,083.32	58.33%
1130-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	8,108.94	679.06	4,754.69	0.00	0.00	3,354.25	58.64%
1130-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	516.00	38.12	285.99	0.00	0.00	230.01	55.42%
1130-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	2,475.00	201.85	1,382.70	0.00	0.00	1,092.30	55.87%
1130-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	37.80	3.15	22.05	0.00	0.00	15.75	58.33%
1130-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,694.70	216.70	1,526.36	0.00	0.00	1,168.34	56.64%
1130-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	5,547.93	462.08	3,237.80	0.00	0.00	2,310.13	58.36%
1130-900-2330-000-260-01	Expense Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	169.08	8.51	93.10	0.00	0.00	75.98	55.06%
1130-900-2330-000-430-01	Expense Special Area Admin Services OUTSIDE REPAIRS PEARL RIVER COUNTY SD	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1130-900-2330-000-550-01	Expense Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	383.00	0.00	250.00	0.00	0.00	133.00	65.27%
1130-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	3,650.00	715.66	949.68	566.00	0.00	2,134.32	26.02%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1130-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,167.00	300.67	1,767.04	99.96	0.00	300.00	81.54%
1130-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	350.00	0.00	350.00	0.00	0.00	0.00	100.00%
Function 2330 Totals:		53,449.45	4,842.47	30,136.09	665.96	0.00	22,647.40	56.38%
2300 Totals:		53,449.45	4,842.47	30,136.09	665.96	0.00	22,647.40	56.38%
Function: 2620 - Operating Buildings Services								
1130-900-2620-000-412-01	Expense Operating Buildings Services ELECTRICITY PEARL RIVER COUNTY SD	15,000.00	2,210.97	10,405.43	0.00	0.00	4,594.57	69.37%
1130-900-2620-000-414-01	Expense Operating Buildings Services TELEPHONE PEARL RIVER COUNTY SD	750.00	35.56	265.22	0.00	0.00	484.78	35.36%
Function 2620 Totals:		15,750.00	2,246.53	10,670.65	0.00	0.00	5,079.35	67.75%
2600 Totals:		15,750.00	2,246.53	10,670.65	0.00	0.00	5,079.35	67.75%
Function: 2790 - Other Student Trans Services								
1130-900-2790-000-580-01	Expense Other Student Trans Services TRAVEL PEARL RIVER COUNTY SD	3,500.00	230.08	1,483.00	0.00	0.00	2,017.00	42.37%
Function 2790 Totals:		3,500.00	230.08	1,483.00	0.00	0.00	2,017.00	42.37%
2700 Totals:		3,500.00	230.08	1,483.00	0.00	0.00	2,017.00	42.37%
2000 Totals:		384,568.66	32,829.89	199,688.49	665.96	0.00	184,214.21	51.93%
Fund 1130 Totals:		2,910,397.48	271,425.54	1,564,700.43	815.96	0.00	1,344,881.09	53.76%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1140 - ALTERNATIVE SCHOOL								
Function: 1230 - Alternative School Programs								
1140-900-1230-000-111-98	Expense Alternative School Programs SALARIES PRCCAE	170,888.00	14,333.98	86,004.00	0.00	0.00	84,884.00	50.33%
1140-900-1230-000-210-98	Expense Alternative School Programs GROUP HEALTH INSURANCE PRCCAE	13,500.00	1,468.00	8,632.00	0.00	0.00	4,868.00	63.94%
1140-900-1230-000-215-98	Expense Alternative School Programs GROUP LIFE INSURANCE PRCCAE	280.80	30.87	185.22	0.00	0.00	95.58	65.96%
1140-900-1230-000-220-98	Expense Alternative School Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	13,072.94	995.31	5,943.05	0.00	0.00	7,129.89	45.46%
1140-900-1230-000-230-98	Expense Alternative School Programs RETIREMENT CONTRIBUTIONS PRCCAE	26,914.87	2,257.60	13,545.61	0.00	0.00	13,369.26	50.33%
1140-900-1230-000-260-98	Expense Alternative School Programs WORKER S COMPENSATION PRCCAE	820.25	41.57	384.85	0.00	0.00	435.40	46.92%
1140-900-1230-000-320-98	Expense Alternative School Programs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	4,000.00	1,508.50	3,398.50	0.00	0.00	601.50	84.96%
1140-900-1230-000-430-98	Expense Alternative School Programs OUTSIDE REPAIRS PRCCAE	2,000.00	164.66	1,152.62	0.00	0.00	847.38	57.63%
1140-900-1230-000-580-98	Expense Alternative School Programs TRAVEL PRCCAE	1,000.00	98.00	811.52	0.00	0.00	188.48	81.15%
1140-900-1230-000-610-98	Expense Alternative School Programs GENERAL SUPPLIES PRCCAE	5,350.00	395.50	3,954.27	126.90	0.00	1,268.83	73.91%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-1230-000-740-98	Expense Alternative School Programs NON CAPITALIZED PROPERTY PRCCAE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1140-900-1230-000-810-98	Expense Alternative School Programs DUES & FEES PRCCAE	1,000.00	0.00	75.00	0.00	0.00	925.00	7.50%
Function 1230 Totals:		240,826.86	21,293.99	124,086.64	126.90	0.00	116,613.32	51.53%
1200 Totals:		240,826.86	21,293.99	124,086.64	126.90	0.00	116,613.32	51.53%
1000 Totals:		240,826.86	21,293.99	124,086.64	126.90	0.00	116,613.32	51.53%
Function: 2120 - Guidance Services								
1140-900-2120-000-111-98	Expense Guidance Services SALARIES PRCCAE	49,782.40	3,731.87	26,123.08	0.00	0.00	23,659.32	52.47%
1140-900-2120-000-210-98	Expense Guidance Services GROUP HEALTH INSURANCE PRCCAE	3,600.00	293.60	2,011.20	0.00	0.00	1,588.80	55.87%
1140-900-2120-000-215-98	Expense Guidance Services GROUP LIFE INSURANCE PRCCAE	86.40	7.20	50.40	0.00	0.00	36.00	58.33%
1140-900-2120-000-220-98	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS PRCCAE	3,808.35	247.44	1,761.66	0.00	0.00	2,046.69	46.26%
1140-900-2120-000-230-98	Expense Guidance Services RETIREMENT CONTRIBUTIONS PRCCAE	7,840.73	587.77	4,114.39	0.00	0.00	3,726.34	52.47%
1140-900-2120-000-260-98	Expense Guidance Services WORKER S COMPENSATION PRCCAE	238.96	10.82	118.28	0.00	0.00	120.68	49.50%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2120-000-580-98	Expense Guidance Services TRAVEL PRCCAE	1,000.00	0.00	0.00	575.96	0.00	424.04	0.00%
1140-900-2120-000-810-98	Expense Guidance Services DUES & FEES PRCCAE	500.00	0.00	0.00	450.00	0.00	50.00	0.00%
Function 2120 Totals:		66,856.84	4,878.70	34,179.01	1,025.96	0.00	31,651.87	51.12%
2100 Totals:		66,856.84	4,878.70	34,179.01	1,025.96	0.00	31,651.87	51.12%
Function: 2220 - LIBRARY								
1140-900-2220-000-610-98	Expense LIBRARY GENERAL SUPPLIES PRCCAE	200.00	0.00	130.81	0.00	0.00	69.19	65.41%
1140-900-2220-000-652-98	Expense LIBRARY WORKBOOKS PRCCAE	500.00	51.52	85.43	0.00	0.00	414.57	17.09%
Function 2220 Totals:		700.00	51.52	216.24	0.00	0.00	483.76	30.89%
2200 Totals:		700.00	51.52	216.24	0.00	0.00	483.76	30.89%
Function: 2410 - Office of the Principal Svcs								
1140-900-2410-000-111-98	Expense Office of the Principal Svcs SALARIES PRCCAE	65,000.00	5,500.00	33,000.00	0.00	0.00	32,000.00	50.77%
1140-900-2410-000-113-98	Expense Office of the Principal Svcs CLERICAL PRCCAE	24,528.00	2,093.31	12,276.27	0.00	0.00	12,251.73	50.05%
1140-900-2410-000-131-98	Expense Office of the Principal Svcs OVERTIME SALARIES PRCCAE	55.89	44.85	274.85	0.00	0.00	(218.96)	491.77%
1140-900-2410-000-210-98	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE PRCCAE	9,000.00	734.00	4,316.00	0.00	0.00	4,684.00	47.96%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2410-000-215-98	Expense Office of the Principal Svcs GROUP LIFE INSURANCE PRCCAE	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
1140-900-2410-000-220-98	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	6,848.89	578.35	3,449.46	0.00	0.00	3,399.43	50.37%
1140-900-2410-000-230-98	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS PRCCAE	14,100.66	1,203.01	7,174.30	0.00	0.00	6,926.36	50.88%
1140-900-2410-000-260-98	Expense Office of the Principal Svcs WORKER S COMPENSATION PRCCAE	429.73	22.15	204.13	0.00	0.00	225.60	47.50%
1140-900-2410-000-320-98	Expense Office of the Principal Svcs PROFESSIONAL/EDUCATIONAL SERVI PRCCAE	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1140-900-2410-000-430-98	Expense Office of the Principal Svcs OUTSIDE REPAIRS PRCCAE	1,200.00	100.00	700.00	0.00	0.00	500.00	58.33%
1140-900-2410-000-531-98	Expense Office of the Principal Svcs POSTAGE PRCCAE	1,000.00	0.00	967.09	0.00	0.00	32.91	96.71%
1140-900-2410-000-550-98	Expense Office of the Principal Svcs PRINTING & BINDING PRCCAE	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
1140-900-2410-000-580-98	Expense Office of the Principal Svcs TRAVEL PRCCAE	1,500.00	0.00	804.00	0.00	0.00	696.00	53.60%
1140-900-2410-000-610-98	Expense Office of the Principal Svcs GENERAL SUPPLIES PRCCAE	4,444.11	443.33	485.74	346.40	0.00	3,611.97	10.93%
1140-900-2410-000-731-98	Expense Office of the Principal Svcs COMPUTER EQUIPMENT PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2410-000-735-98	Expense Office of the Principal Svcs OTHER FURNITURE AND EQUIPMENT PRCCAE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1140-900-2410-000-740-98	Expense Office of the Principal Svcs NON CAPITALIZED PROPERTY PRCCAE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
1140-900-2410-000-810-98	Expense Office of the Principal Svcs DUES & FEES PRCCAE	1,140.00	0.00	1,140.00	0.00	0.00	0.00	100.00%
Function 2410 Totals:		133,655.28	10,728.00	64,845.84	346.40	0.00	68,463.04	48.52%
2400 Totals:		133,655.28	10,728.00	64,845.84	346.40	0.00	68,463.04	48.52%
Function: 2620 - Operating Buildings Services								
1140-900-2620-000-411-98	Expense Operating Buildings Services WATER PRCCAE	89.18	59.15	325.79	0.00	0.00	(236.61)	365.32%
1140-900-2620-000-412-98	Expense Operating Buildings Services ELECTRICITY PRCCAE	17,000.00	3,854.37	11,772.60	0.00	0.00	5,227.40	69.25%
1140-900-2620-000-414-98	Expense Operating Buildings Services TELEPHONE PRCCAE	13,000.00	381.15	2,564.28	0.00	0.00	10,435.72	19.73%
1140-900-2620-000-415-98	Expense Operating Buildings Services WASTE MANGEMENT PRCCAE	5,500.00	950.34	3,326.19	0.00	0.00	2,173.81	60.48%
1140-900-2620-000-416-98	Expense Operating Buildings Services PEST CONTROL PRCCAE	750.00	89.00	623.00	0.00	0.00	127.00	83.07%
1140-900-2620-000-430-98	Expense Operating Buildings Services OUTSIDE REPAIRS PRCCAE	12,010.00	300.00	12,518.59	0.00	0.00	(508.59)	104.23%
1140-900-2620-000-443-98	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL PRCCAE	500.00	0.00	138.00	0.00	0.00	362.00	27.60%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1140-900-2620-000-633-98	Expense Operating Buildings Services PROPANE PRCCAE	1,910.82	21.00	1,561.67	0.00	0.00	349.15	81.73%
	Function 2620 Totals:	50,760.00	5,655.01	32,830.12	0.00	0.00	17,929.88	64.68%
	2600 Totals:	50,760.00	5,655.01	32,830.12	0.00	0.00	17,929.88	64.68%
	2000 Totals:	251,972.12	21,313.23	132,071.21	1,372.36	0.00	118,528.55	52.42%
	Fund 1140 Totals:	492,798.98	42,607.22	256,157.85	1,499.26	0.00	235,141.87	51.98%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1145 - AT -RISK FUND								
Function: 1290 - Other Special Programs								
1145-900-1290-000-112-04	Expense Other Special Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	17,652.80	1,519.84	8,912.07	0.00	0.00	8,740.73	50.49%
1145-900-1290-000-131-04	Expense Other Special Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	236.00	8.50	196.31	0.00	0.00	39.69	83.18%
1145-900-1290-000-210-04	Expense Other Special Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
1145-900-1290-000-215-04	Expense Other Special Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	39.96	3.33	19.98	0.00	0.00	19.98	50.00%
1145-900-1290-000-220-04	Expense Other Special Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,368.49	108.56	646.42	0.00	0.00	722.07	47.24%
1145-900-1290-000-230-04	Expense Other Special Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,817.49	240.71	1,434.56	0.00	0.00	1,382.93	50.92%
1145-900-1290-000-260-04	Expense Other Special Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	85.86	4.43	40.82	0.00	0.00	45.04	47.54%
1145-900-1290-000-610-01	Expense Other Special Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	11,500.00	0.00	75.00	0.00	0.00	11,425.00	0.65%
Function 1290 Totals:		38,200.60	2,252.37	13,483.16	0.00	0.00	24,717.44	35.30%
1200 Totals:		38,200.60	2,252.37	13,483.16	0.00	0.00	24,717.44	35.30%
1000 Totals:		38,200.60	2,252.37	13,483.16	0.00	0.00	24,717.44	35.30%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2210 - Improvement of Instr Services								
1145-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,500.00	0.00	766.37	0.00	0.00	733.63	51.09%
1145-900-2210-000-610-04	Expense Improvement of Instr Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,000.00	114.00	329.74	471.27	0.00	1,198.99	16.49%
1145-900-2210-000-610-08	Expense Improvement of Instr Services GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1145-900-2210-000-610-12	Expense Improvement of Instr Services GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	487.93	0.00	0.00	512.07	48.79%
1145-900-2210-000-611-01	Expense Improvement of Instr Services SOFTWARE PEARL RIVER COUNTY SD	40,000.00	0.00	31,621.00	0.00	0.00	8,379.00	79.05%
Function 2210 Totals:		45,500.00	114.00	33,205.04	471.27	0.00	11,823.69	72.98%
2200 Totals:		45,500.00	114.00	33,205.04	471.27	0.00	11,823.69	72.98%
2000 Totals:		45,500.00	114.00	33,205.04	471.27	0.00	11,823.69	72.98%
Fund 1145 Totals:		83,700.60	2,366.37	46,688.20	471.27	0.00	36,541.13	55.78%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1151 - PRC ATHLETICS GRADES 7-12								
Function: 1910 - Athletic Activities								
1151-900-1910-000-344-12	Expense Athletic Activities OFFICIALS HIGH SCHOOL	23,000.00	0.00	20,000.00	0.00	0.00	3,000.00	86.96%
1151-900-1910-000-414-12	Expense Athletic Activities TELEPHONE HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1151-900-1910-000-580-12	Expense Athletic Activities TRAVEL HIGH SCHOOL	3,950.00	289.50	2,249.30	338.20	0.00	1,362.50	56.94%
1151-900-1910-000-610-12	Expense Athletic Activities GENERAL SUPPLIES HIGH SCHOOL	5,883.00	50.48	2,244.73	0.00	0.00	3,638.27	38.16%
1151-900-1910-000-810-12	Expense Athletic Activities DUES & FEES HIGH SCHOOL	6,617.00	3,150.00	5,947.00	670.00	0.00	0.00	89.87%
1151-900-1910-002-430-12	Expense Athletic Activities Band OUTSIDE REPAIRS HIGH SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1151-900-1910-002-580-12	Expense Athletic Activities Band TRAVEL HIGH SCHOOL	5,755.00	328.00	5,403.50	0.00	0.00	351.50	93.89%
1151-900-1910-002-610-12	Expense Athletic Activities Band GENERAL SUPPLIES HIGH SCHOOL	12,050.00	2,086.43	10,987.22	630.37	0.00	432.41	91.18%
1151-900-1910-002-735-12	Expense Athletic Activities Band OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	6,225.00	0.00	4,825.00	1,400.00	0.00	0.00	77.51%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-002-810-12	Expense Athletic Activities Band DUES & FEES HIGH SCHOOL	1,120.00	0.00	1,120.00	0.00	0.00	0.00	100.00%
1151-900-1910-100-345-12	Expense Athletic Activities Football SECURITY HIGH SCHOOL	5,000.00	0.00	4,143.75	0.00	0.00	856.25	82.88%
1151-900-1910-100-430-12	Expense Athletic Activities Football OUTSIDE REPAIRS HIGH SCHOOL	5,000.00	0.00	3,559.25	0.00	0.00	1,440.75	71.19%
1151-900-1910-100-580-08	Expense Athletic Activities Football TRAVEL MIDDLE SCHOOL	1,000.00	0.00	690.00	0.00	0.00	310.00	69.00%
1151-900-1910-100-580-12	Expense Athletic Activities Football TRAVEL HIGH SCHOOL	7,650.00	0.00	1,986.00	2,962.75	0.00	2,701.25	25.96%
1151-900-1910-100-610-12	Expense Athletic Activities Football GENERAL SUPPLIES HIGH SCHOOL	37,490.00	585.00	34,875.00	2,569.27	0.00	45.73	93.02%
1151-900-1910-100-810-08	Expense Athletic Activities Football DUES & FEES MIDDLE SCHOOL	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
1151-900-1910-100-810-12	Expense Athletic Activities Football DUES & FEES HIGH SCHOOL	260.00	0.00	260.00	0.00	0.00	0.00	100.00%
1151-900-1910-201-346-12	Expense Athletic Activities Boys Basketball APPRAISALS HIGH SCHOOL	550.00	0.00	0.00	0.00	0.00	550.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-201-580-08	Expense Athletic Activities Boys Basketball TRAVEL MIDDLE SCHOOL	1,100.00	176.50	206.50	0.00	0.00	893.50	18.77%
1151-900-1910-201-580-12	Expense Athletic Activities Boys Basketball TRAVEL HIGH SCHOOL	2,080.00	1,071.00	1,654.50	0.00	0.00	425.50	79.54%
1151-900-1910-201-610-12	Expense Athletic Activities Boys Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	1,979.97	2,837.95	0.00	0.00	1,162.05	70.95%
1151-900-1910-201-810-12	Expense Athletic Activities Boys Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	60.00	0.00	0.00	0.00	100.00%
1151-900-1910-250-580-12	Expense Athletic Activities Girls Basketball TRAVEL HIGH SCHOOL	1,815.00	982.00	1,963.00	0.00	0.00	(148.00)	108.15%
1151-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	4,000.00	0.00	980.32	0.00	0.00	3,019.68	24.51%
1151-900-1910-250-810-12	Expense Athletic Activities Girls Basketball DUES & FEES HIGH SCHOOL	60.00	0.00	60.00	0.00	0.00	0.00	100.00%
1151-900-1910-300-430-12	Expense Athletic Activities Fast Pitch / Title I Carryover OUTSIDE REPAIRS HIGH SCHOOL	500.00	0.00	0.00	77.70	0.00	422.30	0.00%
1151-900-1910-300-580-08	Expense Athletic Activities Fast Pitch / Title I Carryover TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-300-580-12	Expense Athletic Activities Fast Pitch / Title I Carryover TRAVEL HIGH SCHOOL	1,450.00	0.00	40.00	0.00	0.00	1,410.00	2.76%
1151-900-1910-300-610-12	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	7,390.00	56.00	955.85	4,475.83	0.00	1,958.32	12.93%
1151-900-1910-300-810-12	Expense Athletic Activities Fast Pitch / Title I Carryover DUES & FEES HIGH SCHOOL	110.00	0.00	0.00	0.00	0.00	110.00	0.00%
1151-900-1910-400-430-12	Expense Athletic Activities Baseball OUTSIDE REPAIRS HIGH SCHOOL	2,000.00	1,800.00	1,800.00	0.00	0.00	200.00	90.00%
1151-900-1910-400-580-08	Expense Athletic Activities Baseball TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1151-900-1910-400-580-12	Expense Athletic Activities Baseball TRAVEL HIGH SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
1151-900-1910-400-610-12	Expense Athletic Activities Baseball GENERAL SUPPLIES HIGH SCHOOL	6,000.00	1,886.19	3,775.78	0.00	0.00	2,224.22	62.93%
1151-900-1910-500-580-12	Expense Athletic Activities Boys Golf TRAVEL HIGH SCHOOL	500.00	0.00	80.00	0.00	0.00	420.00	16.00%
1151-900-1910-500-610-12	Expense Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-500-810-12	Expense Athletic Activities Boys Golf DUES & FEES HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1151-900-1910-510-610-12	Expense Athletic Activities Girls Golf GENERAL SUPPLIES HIGH SCHOOL	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00%
1151-900-1910-510-810-12	Expense Athletic Activities Girls Golf DUES & FEES HIGH SCHOOL	250.00	75.00	75.00	0.00	0.00	175.00	30.00%
1151-900-1910-550-580-12	Expense Athletic Activities Powerlifting TRAVEL HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1151-900-1910-550-610-12	Expense Athletic Activities Powerlifting GENERAL SUPPLIES HIGH SCHOOL	600.00	0.00	0.00	574.00	0.00	26.00	0.00%
1151-900-1910-550-810-12	Expense Athletic Activities Powerlifting DUES & FEES HIGH SCHOOL	400.00	225.00	235.00	0.00	0.00	165.00	58.75%
1151-900-1910-600-580-12	Expense Athletic Activities Swimming TRAVEL HIGH SCHOOL	1,960.00	0.00	1,260.00	0.00	0.00	700.00	64.29%
1151-900-1910-600-610-12	Expense Athletic Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
1151-900-1910-600-810-12	Expense Athletic Activities Swimming DUES & FEES HIGH SCHOOL	4,390.00	0.00	4,383.00	0.00	0.00	7.00	99.84%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-650-580-12	Expense Athletic Activities Track TRAVEL HIGH SCHOOL	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
1151-900-1910-650-610-12	Expense Athletic Activities Track GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	816.80	0.00	183.20	0.00%
1151-900-1910-650-810-12	Expense Athletic Activities Track DUES & FEES HIGH SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1151-900-1910-660-580-12	Expense Athletic Activities CROSS COUNTRY TRAVEL HIGH SCHOOL	1,809.00	0.00	1,562.00	0.00	0.00	247.00	86.35%
1151-900-1910-660-610-12	Expense Athletic Activities CROSS COUNTRY GENERAL SUPPLIES HIGH SCHOOL	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
1151-900-1910-660-810-12	Expense Athletic Activities CROSS COUNTRY DUES & FEES HIGH SCHOOL	930.00	0.00	930.00	0.00	0.00	0.00	100.00%
1151-900-1910-700-580-12	Expense Athletic Activities Soccer TRAVEL HIGH SCHOOL	303.00	492.00	1,140.00	0.00	0.00	(837.00)	376.24%
1151-900-1910-700-610-12	Expense Athletic Activities Soccer GENERAL SUPPLIES HIGH SCHOOL	5,042.43	0.00	5,042.43	0.00	0.00	0.00	100.00%
1151-900-1910-700-735-12	Expense Athletic Activities Soccer OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	479.00	0.00	479.00	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-700-810-12	Expense Athletic Activities Soccer DUES & FEES HIGH SCHOOL	730.57	0.00	730.00	0.00	0.00	0.57	99.92%
1151-900-1910-750-580-08	Expense Athletic Activities Cheerleading TRAVEL MIDDLE SCHOOL	447.50	0.00	0.00	0.00	0.00	447.50	0.00%
1151-900-1910-750-580-12	Expense Athletic Activities Cheerleading TRAVEL HIGH SCHOOL	812.50	148.00	1,107.00	0.00	0.00	(294.50)	136.25%
1151-900-1910-750-610-08	Expense Athletic Activities Cheerleading GENERAL SUPPLIES MIDDLE SCHOOL	1,080.00	0.00	984.62	65.11	0.00	30.27	91.17%
1151-900-1910-750-610-12	Expense Athletic Activities Cheerleading GENERAL SUPPLIES HIGH SCHOOL	2,500.00	0.00	423.00	0.00	0.00	2,077.00	16.92%
1151-900-1910-750-810-08	Expense Athletic Activities Cheerleading DUES & FEES MIDDLE SCHOOL	495.00	0.00	495.00	0.00	0.00	0.00	100.00%
1151-900-1910-750-810-12	Expense Athletic Activities Cheerleading DUES & FEES HIGH SCHOOL	315.00	0.00	315.00	0.00	0.00	0.00	100.00%
1151-900-1910-760-580-08	Expense Athletic Activities Dance TRAVEL MIDDLE SCHOOL	325.00	294.50	561.50	0.00	0.00	(236.50)	172.77%
1151-900-1910-760-580-12	Expense Athletic Activities Dance TRAVEL HIGH SCHOOL	735.00	412.00	559.00	0.00	0.00	176.00	76.05%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1151-900-1910-760-610-08	Expense Athletic Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	1,295.00	350.14	579.68	65.11	0.00	650.21	44.76%
1151-900-1910-760-610-12	Expense Athletic Activities Dance GENERAL SUPPLIES HIGH SCHOOL	1,880.00	0.00	1,036.49	0.00	0.00	843.51	55.13%
1151-900-1910-760-810-08	Expense Athletic Activities Dance DUES & FEES MIDDLE SCHOOL	280.00	75.00	355.00	0.00	0.00	(75.00)	126.79%
1151-900-1910-760-810-12	Expense Athletic Activities Dance DUES & FEES HIGH SCHOOL	1,385.00	(75.00)	1,310.00	0.00	0.00	75.00	94.58%
1151-900-1910-850-330-12	Expense Athletic Activities Athletic Trainer Service HIGH SCHOOL	6,000.00	5,000.00	10,000.00	0.00	0.00	(4,000.00)	166.67%
1151-900-1910-850-610-12	Expense Athletic Activities Athletic Trainer GENERAL SUPPLIES HIGH SCHOOL	450.00	0.00	262.82	0.00	0.00	187.18	58.40%
	Function 1910 Totals:	201,209.00	21,437.71	147,090.19	14,645.14	0.00	39,473.67	73.10%
	1900 Totals:	201,209.00	21,437.71	147,090.19	14,645.14	0.00	39,473.67	73.10%
	1000 Totals:	201,209.00	21,437.71	147,090.19	14,645.14	0.00	39,473.67	73.10%
	Fund 1151 Totals:	201,209.00	21,437.71	147,090.19	14,645.14	0.00	39,473.67	73.10%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1152 - H/S PRINCIPAL ACTIVITY								
Function: 1140 - HIGH SCHOOL								
1152-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	1,588.70	0.00	1,605.70	0.00	0.00	(17.00)	101.07%
1152-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	21,149.78	1,020.05	11,626.13	46.00	0.00	9,477.65	54.97%
1152-900-1140-015-610-12	Expense HIGH SCHOOL Girls Golf GENERAL SUPPLIES HIGH SCHOOL	384.65	0.00	0.00	0.00	0.00	384.65	0.00%
1152-900-1140-019-610-12	Expense HIGH SCHOOL PSAT GENERAL SUPPLIES HIGH SCHOOL	144.00	0.00	0.00	0.00	0.00	144.00	0.00%
1152-900-1140-020-580-12	Expense HIGH SCHOOL History TRAVEL HIGH SCHOOL	236.34	0.00	589.00	0.00	0.00	(352.66)	249.22%
1152-900-1140-056-610-12	Expense HIGH SCHOOL PBIS GENERAL SUPPLIES HIGH SCHOOL	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
1152-900-1140-322-580-12	Expense HIGH SCHOOL Consumer Science TRAVEL HIGH SCHOOL	0.00	(534.50)	32.00	0.00	0.00	(32.00)	0.00%
1152-900-1140-900-580-12	Expense HIGH SCHOOL MU ALPHA THETA TRAVEL HIGH SCHOOL	419.25	0.00	0.00	0.00	0.00	419.25	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1140-900-610-12	Expense HIGH SCHOOL MU ALPHA THETA GENERAL SUPPLIES HIGH SCHOOL	1,276.46	441.00	831.00	0.00	0.00	445.46	65.10%
Function 1140 Totals:		25,449.18	926.55	14,683.83	46.00	0.00	10,719.35	57.70%
1100 Totals:		25,449.18	926.55	14,683.83	46.00	0.00	10,719.35	57.70%
Function: 1910 - Athletic Activities								
1152-900-1910-029-610-12	Expense Athletic Activities Boys Soccer GENERAL SUPPLIES HIGH SCHOOL	0.35	0.00	0.00	0.00	0.00	0.35	0.00%
1152-900-1910-250-610-12	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES HIGH SCHOOL	2,025.78	0.00	0.00	0.00	0.00	2,025.78	0.00%
1152-900-1910-300-610-12	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,577.80	0.00	0.00	0.00	0.00	1,577.80	0.00%
1152-900-1910-500-610-12	Expense Athletic Activities Boys Golf GENERAL SUPPLIES HIGH SCHOOL	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00%
1152-900-1910-902-610-12	Expense Athletic Activities Cross Country GENERAL SUPPLIES HIGH SCHOOL	1,158.09	0.00	953.53	0.00	0.00	204.56	82.34%
Function 1910 Totals:		5,818.02	0.00	953.53	0.00	0.00	4,864.49	16.39%
Function: 1920 - Student Activities								
1152-900-1920-002-610-12	Expense Student Activities Band GENERAL SUPPLIES HIGH SCHOOL	15,447.66	385.20	9,665.66	4,699.44	0.00	1,082.56	62.57%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-003-610-12	Expense Student Activities Dance GENERAL SUPPLIES HIGH SCHOOL	6,895.25	0.00	5,406.20	0.00	0.00	1,489.05	78.40%
1152-900-1920-004-610-12	Expense Student Activities Color Guard GENERAL SUPPLIES HIGH SCHOOL	2,627.00	0.00	955.00	35.00	0.00	1,637.00	36.35%
1152-900-1920-005-610-12	Expense Student Activities Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	16,219.58	3,762.00	11,693.14	1,828.94	0.00	2,697.50	72.09%
1152-900-1920-005-810-12	Expense Student Activities Cheerleaders DUES & FEES HIGH SCHOOL	444.00	0.00	444.00	0.00	0.00	0.00	100.00%
1152-900-1920-007-580-12	Expense Student Activities Drama TRAVEL HIGH SCHOOL	320.50	0.00	320.50	0.00	0.00	0.00	100.00%
1152-900-1920-007-610-12	Expense Student Activities Drama GENERAL SUPPLIES HIGH SCHOOL	11,074.62	0.00	3,009.72	0.00	0.00	8,064.90	27.18%
1152-900-1920-018-610-12	Expense Student Activities BASEBALL GENERAL SUPPLIES HIGH SCHOOL	3,573.28	0.00	0.00	0.00	0.00	3,573.28	0.00%
1152-900-1920-026-580-12	Expense Student Activities Spanish TRAVEL HIGH SCHOOL	105.00	0.00	105.00	0.00	0.00	0.00	100.00%
1152-900-1920-026-610-12	Expense Student Activities Spanish GENERAL SUPPLIES HIGH SCHOOL	46.00	0.00	0.00	0.00	0.00	46.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-033-610-12	Expense Student Activities JV Cheerleaders GENERAL SUPPLIES HIGH SCHOOL	771.40	0.00	0.00	0.00	0.00	771.40	0.00%
1152-900-1920-037-610-12	Expense Student Activities Student Ministries GENERAL SUPPLIES HIGH SCHOOL	796.62	0.00	260.00	0.00	0.00	536.62	32.64%
1152-900-1920-047-610-12	Expense Student Activities Softball GENERAL SUPPLIES HIGH SCHOOL	60.00	0.00	0.00	0.00	0.00	60.00	0.00%
1152-900-1920-053-610-12	Expense Student Activities Central Attraction GENERAL SUPPLIES HIGH SCHOOL	19,383.43	3,294.66	16,004.03	260.00	0.00	3,119.40	82.57%
1152-900-1920-054-610-12	Expense Student Activities New Edition GENERAL SUPPLIES HIGH SCHOOL	13,840.95	5,885.75	9,242.51	783.99	0.00	3,814.45	66.78%
1152-900-1920-055-610-12	Expense Student Activities Concert Choir GENERAL SUPPLIES HIGH SCHOOL	23,966.83	93.00	18,708.03	260.00	0.00	4,998.80	78.06%
1152-900-1920-057-580-12	Expense Student Activities Art TRAVEL HIGH SCHOOL	233.00	0.00	233.00	0.00	0.00	0.00	100.00%
1152-900-1920-057-610-12	Expense Student Activities Art GENERAL SUPPLIES HIGH SCHOOL	1,772.53	1,000.80	1,000.80	0.00	0.00	771.73	56.46%
1152-900-1920-059-580-12	Expense Student Activities HS Science TRAVEL HIGH SCHOOL	208.00	0.00	114.00	0.00	0.00	94.00	54.81%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1152-900-1920-059-610-12	Expense Student Activities HS Science GENERAL SUPPLIES HIGH SCHOOL	5,055.72	866.93	2,263.46	0.00	0.00	2,792.26	44.77%
1152-900-1920-061-610-12	Expense Student Activities Honors English GENERAL SUPPLIES HIGH SCHOOL	549.97	0.00	0.00	0.00	0.00	549.97	0.00%
1152-900-1920-072-580-12	Expense Student Activities Yearbook TRAVEL HIGH SCHOOL	343.00	0.00	277.00	0.00	0.00	66.00	80.76%
1152-900-1920-072-610-12	Expense Student Activities Yearbook GENERAL SUPPLIES HIGH SCHOOL	6,230.40	0.00	985.00	0.00	0.00	5,245.40	15.81%
1152-900-1920-100-610-12	Expense Student Activities Football GENERAL SUPPLIES HIGH SCHOOL	4,486.70	0.00	1,337.18	0.00	0.00	3,149.52	29.80%
1152-900-1920-600-610-12	Expense Student Activities Swimming GENERAL SUPPLIES HIGH SCHOOL	5,299.86	0.00	1,512.00	0.00	0.00	3,787.86	28.53%
1152-900-1920-650-610-12	Expense Student Activities Track GENERAL SUPPLIES HIGH SCHOOL	342.36	0.00	0.00	0.00	0.00	342.36	0.00%
Function 1920 Totals:		140,093.66	15,288.34	83,536.23	7,867.37	0.00	48,690.06	59.63%
1900 Totals:		145,911.68	15,288.34	84,489.76	7,867.37	0.00	53,554.55	57.90%
1000 Totals:		171,360.86	16,214.89	99,173.59	7,913.37	0.00	64,273.90	57.87%
Fund 1152 Totals:		171,360.86	16,214.89	99,173.59	7,913.37	0.00	64,273.90	57.87%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1153 - JUNIOR HIGH PRINCIPAL ACTIVITY								
Function: 1130 - MIDDLE-JUNIOR HIGH								
1153-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	1,170.00	0.00	1,170.00	0.00	0.00	0.00	100.00%
1153-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	15,728.49	0.00	496.78	662.34	0.00	14,569.37	3.16%
1153-900-1130-009-610-08	Expense MIDDLE-JUNIOR HIGH Art GENERAL SUPPLIES MIDDLE SCHOOL	368.00	0.00	106.00	0.00	0.00	262.00	28.80%
1153-900-1130-048-610-08	Expense MIDDLE-JUNIOR HIGH Library Lost Books GENERAL SUPPLIES MIDDLE SCHOOL	72.14	0.00	0.00	0.00	0.00	72.14	0.00%
1153-900-1130-056-610-08	Expense MIDDLE-JUNIOR HIGH PBIS GENERAL SUPPLIES MIDDLE SCHOOL	2,792.81	0.00	680.07	0.00	0.00	2,112.74	24.35%
Function 1130 Totals:		20,131.44	0.00	2,452.85	662.34	0.00	17,016.25	12.18%
1100 Totals:		20,131.44	0.00	2,452.85	662.34	0.00	17,016.25	12.18%
Function: 1910 - Athletic Activities								
1153-900-1910-250-610-08	Expense Athletic Activities Girls Basketball GENERAL SUPPLIES MIDDLE SCHOOL	20.35	0.00	0.00	0.00	0.00	20.35	0.00%
1153-900-1910-300-610-08	Expense Athletic Activities Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	263.40	0.00	0.00	0.00	0.00	263.40	0.00%
Function 1910 Totals:		283.75	0.00	0.00	0.00	0.00	283.75	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 1920 - Student Activities								
1153-900-1920-002-610-08	Expense Student Activities Band GENERAL SUPPLIES MIDDLE SCHOOL	2,213.25	754.98	1,314.48	0.00	0.00	898.77	59.39%
1153-900-1920-006-610-08	Expense Student Activities Science GENERAL SUPPLIES MIDDLE SCHOOL	122.30	0.00	122.30	0.00	0.00	0.00	100.00%
1153-900-1920-030-610-08	Expense Student Activities Girls Soccer GENERAL SUPPLIES MIDDLE SCHOOL	30.00	0.00	0.00	0.00	0.00	30.00	0.00%
1153-900-1920-031-610-08	Expense Student Activities Yearbook GENERAL SUPPLIES MIDDLE SCHOOL	1,516.84	0.00	104.00	0.00	0.00	1,412.84	6.86%
1153-900-1920-031-735-08	Expense Student Activities Yearbook OTHER FURNITURE AND EQUIPMENT MIDDLE SCHOOL	499.00	0.00	499.00	0.00	0.00	0.00	100.00%
1153-900-1920-034-580-08	Expense Student Activities Cheerleaders TRAVEL MIDDLE SCHOOL	213.00	0.00	213.00	0.00	0.00	0.00	100.00%
1153-900-1920-034-610-08	Expense Student Activities Cheerleaders GENERAL SUPPLIES MIDDLE SCHOOL	9,074.51	0.00	5,367.85	0.00	0.00	3,706.66	59.15%
1153-900-1920-038-610-08	Expense Student Activities Library GENERAL SUPPLIES MIDDLE SCHOOL	688.13	73.64	73.64	242.40	0.00	372.09	10.70%
1153-900-1920-039-610-08	Expense Student Activities Show Choir GENERAL SUPPLIES MIDDLE SCHOOL	615.00	0.00	0.00	0.00	0.00	615.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1153-900-1920-042-580-08	Expense Student Activities Dance TRAVEL MIDDLE SCHOOL	383.00	0.00	183.00	0.00	0.00	200.00	47.78%
1153-900-1920-042-610-08	Expense Student Activities Dance GENERAL SUPPLIES MIDDLE SCHOOL	6,932.58	0.00	6,840.63	0.00	0.00	91.95	98.67%
Function 1920 Totals:		22,287.61	828.62	14,717.90	242.40	0.00	7,327.31	66.04%
1900 Totals:		22,571.36	828.62	14,717.90	242.40	0.00	7,611.06	65.21%
1000 Totals:		42,702.80	828.62	17,170.75	904.74	0.00	24,627.31	40.21%
Fund 1153 Totals:		42,702.80	828.62	17,170.75	904.74	0.00	24,627.31	40.21%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1154 - PRC ELEMENTARY PRINCIPAL ACTIVITY								
Function: 1120 - ELEMENTARY								
1154-900-1120-000-580-02	Expense ELEMENTARY TRAVEL LOWER ELEMENTARY	0.00	0.00	1,380.00	0.00	0.00	(1,380.00)	0.00%
1154-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	155.00	0.00	155.00	0.00	0.00	0.00	100.00%
1154-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	32,407.20	188.28	9,379.00	7,514.49	0.00	15,513.71	28.94%
1154-900-1120-000-735-04	Expense ELEMENTARY OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	1,408.39	1,408.39	1,408.39	0.00	0.00	0.00	100.00%
1154-900-1120-001-610-04	Expense ELEMENTARY Playground Build GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	20,325.00	(72.43)	0.00	113.06	0.00	20,211.94	0.00%
Function 1120 Totals:		54,295.59	1,524.24	12,322.39	7,627.55	0.00	34,345.65	22.70%
1100 Totals:		54,295.59	1,524.24	12,322.39	7,627.55	0.00	34,345.65	22.70%
1000 Totals:		54,295.59	1,524.24	12,322.39	7,627.55	0.00	34,345.65	22.70%
Fund 1154 Totals:		54,295.59	1,524.24	12,322.39	7,627.55	0.00	34,345.65	22.70%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1155 - LOWER PRINCIPAL ELEMENTARY SCHOOL								
Function: 7120 - Other Operating Transfers Out								
1155-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	14,058.64	0.00	14,058.64	0.00	0.00	0.00	100.00%
Function 7120 Totals:		14,058.64	0.00	14,058.64	0.00	0.00	0.00	100.00%
7100 Totals:		14,058.64	0.00	14,058.64	0.00	0.00	0.00	100.00%
7000 Totals:		14,058.64	0.00	14,058.64	0.00	0.00	0.00	100.00%
Fund 1155 Totals:		14,058.64	0.00	14,058.64	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1156 - SPED ACTIVITY FUND								
Function: 1220 - Special Education Programs								
1156-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	678.32	49.49	268.26	0.00	0.00	410.06	39.55%
Function 1220 Totals:		678.32	49.49	268.26	0.00	0.00	410.06	39.55%
1200 Totals:		678.32	49.49	268.26	0.00	0.00	410.06	39.55%
1000 Totals:		678.32	49.49	268.26	0.00	0.00	410.06	39.55%
Fund 1156 Totals:		678.32	49.49	268.26	0.00	0.00	410.06	39.55%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1157 - ENVEAVOR SCHOOL PRINCIPAL								
Function: 1230 - Alternative School Programs								
1157-900-1230-000-580-98	Expense Alternative School Programs TRAVEL PRCCAE	117.09	0.00	0.00	0.00	0.00	117.09	0.00%
Function 1230 Totals:		117.09	0.00	0.00	0.00	0.00	117.09	0.00%
1200 Totals:		117.09	0.00	0.00	0.00	0.00	117.09	0.00%
1000 Totals:		117.09	0.00	0.00	0.00	0.00	117.09	0.00%
Fund 1157 Totals:		117.09	0.00	0.00	0.00	0.00	117.09	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1842 - 16-4-16 Interest Fund								
Function: 4100 - Appraisal and Survey								
1842-900-4100-000-346-01	Expense Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
Function 4100 Totals:		700.00	0.00	0.00	0.00	0.00	700.00	0.00%
4100 Totals:		700.00	0.00	0.00	0.00	0.00	700.00	0.00%
Function: 4400 - Allocation to Other LEA								
1842-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1842-900-4900-000-540-01	Expense Other Expenditures/Expenses TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1842-900-4900-000-810-00	Expense Other Expenditures/Expenses DUES & FEES DISTRICT	0.00	0.00	12.00	0.00	0.00	(12.00)	0.00%
Function 4900 Totals:		200.00	0.00	12.00	0.00	0.00	188.00	6.00%
4900 Totals:		200.00	0.00	12.00	0.00	0.00	188.00	6.00%
4000 Totals:		1,900.00	0.00	12.00	0.00	0.00	1,888.00	0.63%
Fund 1842 Totals:		1,900.00	0.00	12.00	0.00	0.00	1,888.00	0.63%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1843 - 16-5-16 Interest Fund								
Function: 4900 - Other Expenditures/Expenses								
1843-900-4900-000-346-01	Expense Other Expenditures/Expenses APPRAISALS PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
1843-900-4900-000-540-01	Expense Other Expenditures/Expenses TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1843-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
	Function 4900 Totals:	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
	4900 Totals:	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
	4000 Totals:	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
	Fund 1843 Totals:	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1844 - 16-6-16 Interest Fund								
Function: 4100 - Appraisal and Survey								
1844-900-4100-000-346-01	Expense Appraisal and Survey APPRAISALS PEARL RIVER COUNTY SD	1,500.00	0.00	1,200.00	0.00	0.00	300.00	80.00%
Function 4100 Totals:		1,500.00	0.00	1,200.00	0.00	0.00	300.00	80.00%
4100 Totals:		1,500.00	0.00	1,200.00	0.00	0.00	300.00	80.00%
Function: 4400 - Allocation to Other LEA								
1844-900-4400-000-890-01	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES PEARL RIVER COUNTY SD	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Function 4400 Totals:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
4400 Totals:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1844-900-4900-000-540-01	Expense Other Expenditures/Expenses TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1844-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
1844-900-4900-000-890-01	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES PEARL RIVER COUNTY SD	0.00	0.00	77.04	0.00	0.00	(77.04)	0.00%
Function 4900 Totals:		1,200.00	0.00	77.04	0.00	0.00	1,122.96	6.42%
4900 Totals:		1,200.00	0.00	77.04	0.00	0.00	1,122.96	6.42%
4000 Totals:		17,700.00	0.00	1,277.04	0.00	0.00	16,422.96	7.21%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 7120 - Other Operating Transfers Out								
1844-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	18,850.00	0.00	18,850.00	0.00	0.00	0.00	100.00%
Function 7120 Totals:		18,850.00	0.00	18,850.00	0.00	0.00	0.00	100.00%
7100 Totals:		18,850.00	0.00	18,850.00	0.00	0.00	0.00	100.00%
7000 Totals:		18,850.00	0.00	18,850.00	0.00	0.00	0.00	100.00%
Fund 1844 Totals:		36,550.00	0.00	20,127.04	0.00	0.00	16,422.96	55.07%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1845 - 16-4-17 Interest Fund								
Function: 4400 - Allocation to Other LEA								
1845-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
4400 Totals:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1845-900-4900-000-540-00	Expense Other Expenditures/Expenses TOBACCO-FREE ADVERTISING DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1845-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Function 4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4900 Totals:		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
4000 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
Fund 1845 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1846 - 16-5-17 Interest Fund								
Function: 4400 - Allocation to Other LEA								
1846-900-4400-000-890-00	Expense Allocation to Other LEA MISCELLANEOUS EXPENDITURES DISTRICT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Function 4400 Totals:		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
4400 Totals:		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Function: 4900 - Other Expenditures/Expenses								
1846-900-4900-000-540-01	Expense Other Expenditures/Expenses TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
1846-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Function 4900 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
4900 Totals:		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
4000 Totals:		7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00%
Fund 1846 Totals:		7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 1847 - 31-3-15 Interest Fund								
Function: 4900 - Other Expenditures/Expenses								
1847-900-4900-000-540-01	Expense Other Expenditures/Expenses TOBACCO-FREE ADVERTISING PEARL RIVER COUNTY SD	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
1847-900-4900-000-890-00	Expense Other Expenditures/Expenses MISCELLANEOUS EXPENDITURES DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 4900 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
4900 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
4000 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
Fund 1847 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2020 - SCHOOL RECOGNITION PROGRAM								
Function: 1120 - ELEMENTARY								
2020-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	64,330.91	0.00	64,330.70	0.00	0.00	0.21	100.00%
2020-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,921.20	0.00	4,921.20	0.00	0.00	0.00	100.00%
Function 1120 Totals:		69,252.11	0.00	69,251.90	0.00	0.00	0.21	100.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2020-900-1130-000-111-08	Expense MIDDLE-JUNIOR HIGH SALARIES MIDDLE SCHOOL	51,869.94	0.00	51,869.94	0.00	0.00	0.00	100.00%
2020-900-1130-000-220-08	Expense MIDDLE-JUNIOR HIGH SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,967.96	0.00	3,967.96	0.00	0.00	0.00	100.00%
Function 1130 Totals:		55,837.90	0.00	55,837.90	0.00	0.00	0.00	100.00%
Function: 1140 - HIGH SCHOOL								
2020-900-1140-000-111-12	Expense HIGH SCHOOL SALARIES HIGH SCHOOL	80,317.69	0.00	80,317.69	0.00	0.00	0.00	100.00%
2020-900-1140-000-220-12	Expense HIGH SCHOOL SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	6,144.30	0.00	6,144.30	0.00	0.00	0.00	100.00%
Function 1140 Totals:		86,461.99	0.00	86,461.99	0.00	0.00	0.00	100.00%
1100 Totals:		211,552.00	0.00	211,551.79	0.00	0.00	0.21	100.00%
1000 Totals:		211,552.00	0.00	211,551.79	0.00	0.00	0.21	100.00%
Fund 2020 Totals:		211,552.00	0.00	211,551.79	0.00	0.00	0.21	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2090 - EXTENDED SCHOOL YEAR								
Function: 1220 - Special Education Programs								
2090-900-1220-000-320-04	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	0.00	0.00	5,620.00	0.00	0.00	(5,620.00)	0.00%
2090-900-1220-000-320-12	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	0.00	0.00	3,211.00	0.00	0.00	(3,211.00)	0.00%
Function 1220 Totals:		0.00	0.00	8,831.00	0.00	0.00	(8,831.00)	0.00%
1200 Totals:		0.00	0.00	8,831.00	0.00	0.00	(8,831.00)	0.00%
1000 Totals:		0.00	0.00	8,831.00	0.00	0.00	(8,831.00)	0.00%
Function: 2720 - Vehicle Operation Services								
2090-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	0.00	0.00	5,797.43	0.00	0.00	(5,797.43)	0.00%
2090-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	443.51	0.00	0.00	(443.51)	0.00%
2090-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	0.00	0.00	913.09	0.00	0.00	(913.09)	0.00%
Function 2720 Totals:		0.00	0.00	7,154.03	0.00	0.00	(7,154.03)	0.00%
2700 Totals:		0.00	0.00	7,154.03	0.00	0.00	(7,154.03)	0.00%
2000 Totals:		0.00	0.00	7,154.03	0.00	0.00	(7,154.03)	0.00%
Fund 2090 Totals:		0.00	0.00	15,985.03	0.00	0.00	(15,985.03)	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2110 - FOOD SERVICE								
Function: 2330 - Special Area Admin Services								
2110-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	52,500.00	4,375.00	30,625.00	0.00	0.00	21,875.00	58.33%
2110-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	41,669.90	3,859.02	25,175.80	0.00	0.00	16,494.10	60.42%
2110-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	278.00	0.00	0.00	0.00	0.00	278.00	0.00%
2110-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	13,500.00	1,101.00	7,186.00	0.00	0.00	6,314.00	53.23%
2110-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	197.64	16.83	114.48	0.00	0.00	83.16	57.92%
2110-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	7,225.27	508.07	3,836.56	0.00	0.00	3,388.71	53.10%
2110-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	14,875.55	1,296.86	8,788.63	0.00	0.00	6,086.92	59.08%
2110-900-2330-000-260-01	Expense Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	916.09	51.25	503.02	0.00	0.00	413.07	54.91%
2110-900-2330-000-414-01	Expense Special Area Admin Services TELEPHONE PEARL RIVER COUNTY SD	200.00	2.47	28.63	0.00	0.00	171.37	14.32%
2110-900-2330-000-531-01	Expense Special Area Admin Services POSTAGE PEARL RIVER COUNTY SD	0.00	0.00	904.19	0.00	0.00	(904.19)	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2330-000-550-01	Expense Special Area Admin Services PRINTING & BINDING PEARL RIVER COUNTY SD	125.00	0.00	125.00	0.00	0.00	0.00	100.00%
2110-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	2,800.00	0.00	3,099.45	0.00	0.00	(299.45)	110.69%
2110-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,650.00	287.43	1,034.59	0.00	0.00	1,615.41	39.04%
2110-900-2330-000-611-01	Expense Special Area Admin Services SOFTWARE PEARL RIVER COUNTY SD	3,871.00	0.00	3,871.00	0.00	0.00	0.00	100.00%
2110-900-2330-000-735-01	Expense Special Area Admin Services OTHER FURNITURE AND EQUIPMENT PEARL RIVER COUNTY SD	590.00	0.00	0.00	0.00	0.00	590.00	0.00%
2110-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	1,425.00	0.00	962.50	375.00	0.00	87.50	67.54%
Function 2330 Totals:		142,823.45	11,497.93	86,254.85	375.00	0.00	56,193.60	60.39%
2300 Totals:		142,823.45	11,497.93	86,254.85	375.00	0.00	56,193.60	60.39%
Function: 2620 - Operating Buildings Services								
2110-900-2620-000-415-04	Expense Operating Buildings Services WASTE MANGEMENT UPPER ELEMENTARY SCHOOL	9,920.00	1,711.90	5,991.65	0.00	0.00	3,928.35	60.40%
2110-900-2620-000-415-12	Expense Operating Buildings Services WASTE MANGEMENT HIGH SCHOOL	10,340.00	1,711.80	5,991.30	0.00	0.00	4,348.70	57.94%
2110-900-2620-000-416-04	Expense Operating Buildings Services PEST CONTROL UPPER ELEMENTARY SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
2110-900-2620-000-416-12	Expense Operating Buildings Services PEST CONTROL HIGH SCHOOL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-2620-000-430-04	Expense Operating Buildings Services OUTSIDE REPAIRS UPPER ELEMENTARY SCHOOL	418.00	0.00	0.00	0.00	0.00	418.00	0.00%
2110-900-2620-000-430-12	Expense Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	4,099.23	0.00	0.00	0.00	0.00	4,099.23	0.00%
2110-900-2620-000-430-98	Expense Operating Buildings Services OUTSIDE REPAIRS PRCCAE	298.00	0.00	0.00	0.00	0.00	298.00	0.00%
2110-900-2620-000-443-04	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL UPPER ELEMENTARY SCHOOL	75.00	0.00	42.00	0.00	0.00	33.00	56.00%
2110-900-2620-000-443-12	Expense Operating Buildings Services SAFE DEPOSIT BOX RENTAL HIGH SCHOOL	75.00	0.00	54.00	0.00	0.00	21.00	72.00%
2110-900-2620-000-610-04	Expense Operating Buildings Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	8,832.00	0.00	915.02	0.00	0.00	7,916.98	10.36%
2110-900-2620-000-610-12	Expense Operating Buildings Services GENERAL SUPPLIES HIGH SCHOOL	6,900.77	0.00	949.49	2,031.00	0.00	3,920.28	13.76%
2110-900-2620-000-610-98	Expense Operating Buildings Services GENERAL SUPPLIES PRCCAE	427.00	0.00	5.99	0.00	0.00	421.01	1.40%
2110-900-2620-000-735-12	Expense Operating Buildings Services OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00%
2110-900-2620-000-810-01	Expense Operating Buildings Services DUES & FEES PEARL RIVER COUNTY SD	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
Function 2620 Totals:		45,685.00	3,423.70	13,949.45	2,031.00	0.00	29,704.55	30.53%
2600 Totals:		45,685.00	3,423.70	13,949.45	2,031.00	0.00	29,704.55	30.53%
2000 Totals:		188,508.45	14,921.63	100,204.30	2,406.00	0.00	85,898.15	53.16%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 3100 - Food Service Operations								
2110-900-3100-000-118-04	Expense Food Service Operations MECHANICS SALARIES UPPER ELEMENTARY SCHOOL	27,132.00	2,184.30	13,731.10	0.00	0.00	13,400.90	50.61%
2110-900-3100-000-118-12	Expense Food Service Operations MECHANICS SALARIES HIGH SCHOOL	24,441.60	2,192.52	13,891.60	0.00	0.00	10,550.00	56.84%
2110-900-3100-000-118-98	Expense Food Service Operations MECHANICS SALARIES PRCCAE	17,664.72	1,602.68	9,565.84	0.00	0.00	8,098.88	54.15%
2110-900-3100-000-119-04	Expense Food Service Operations CAFETERIA WORKERS SALARIES UPPER ELEMENTARY SCHOOL	176,312.40	14,361.97	79,150.71	0.00	0.00	97,161.69	44.89%
2110-900-3100-000-119-12	Expense Food Service Operations CAFETERIA WORKERS SALARIES HIGH SCHOOL	188,858.19	17,567.88	101,153.72	0.00	0.00	87,704.47	53.56%
2110-900-3100-000-131-04	Expense Food Service Operations OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	93.19	170.32	0.00	0.00	(170.32)	0.00%
2110-900-3100-000-131-12	Expense Food Service Operations OVERTIME SALARIES HIGH SCHOOL	0.00	70.50	214.58	0.00	0.00	(214.58)	0.00%
2110-900-3100-000-210-04	Expense Food Service Operations GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	54,000.00	4,404.00	24,461.00	0.00	0.00	29,539.00	45.30%
2110-900-3100-000-210-12	Expense Food Service Operations GROUP HEALTH INSURANCE HIGH SCHOOL	40,500.00	4,037.00	24,094.00	0.00	0.00	16,406.00	59.49%
2110-900-3100-000-210-98	Expense Food Service Operations GROUP HEALTH INSURANCE PRCCAE	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
2110-900-3100-000-215-04	Expense Food Service Operations GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	367.20	30.60	165.15	0.00	0.00	202.05	44.98%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-215-12	Expense Food Service Operations GROUP LIFE INSURANCE HIGH SCHOOL	320.76	32.67	190.62	0.00	0.00	130.14	59.43%
2110-900-3100-000-215-98	Expense Food Service Operations GROUP LIFE INSURANCE PRCCAE	47.52	3.96	23.76	0.00	0.00	23.76	50.00%
2110-900-3100-000-220-04	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	15,563.48	1,211.06	6,805.06	0.00	0.00	8,758.42	43.72%
2110-900-3100-000-220-12	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	16,317.42	1,433.61	8,316.16	0.00	0.00	8,001.26	50.96%
2110-900-3100-000-220-98	Expense Food Service Operations SOCIAL SECURITY CONTRIBUTIONS PRCCAE	1,351.35	122.61	731.80	0.00	0.00	619.55	54.15%
2110-900-3100-000-230-04	Expense Food Service Operations RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	32,042.49	2,620.71	14,655.70	0.00	0.00	17,386.79	45.74%
2110-900-3100-000-230-12	Expense Food Service Operations RETIREMENT CONTRIBUTIONS HIGH SCHOOL	33,594.73	3,123.38	18,153.47	0.00	0.00	15,441.26	54.04%
2110-900-3100-000-230-98	Expense Food Service Operations RETIREMENT CONTRIBUTIONS PRCCAE	2,782.19	252.42	1,506.62	0.00	0.00	1,275.57	54.15%
2110-900-3100-000-260-04	Expense Food Service Operations WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	6,022.64	332.80	2,814.81	0.00	0.00	3,207.83	46.74%
2110-900-3100-000-260-12	Expense Food Service Operations WORKER S COMPENSATION HIGH SCHOOL	6,727.26	396.62	3,497.61	0.00	0.00	3,229.65	51.99%
2110-900-3100-000-260-98	Expense Food Service Operations WORKER S COMPENSATION PRCCAE	574.10	32.05	290.86	0.00	0.00	283.24	50.66%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-320-01	Expense Food Service Operations PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	30,000.00	4,132.28	20,849.17	0.00	0.00	9,150.83	69.50%
2110-900-3100-000-580-04	Expense Food Service Operations TRAVEL UPPER ELEMENTARY SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2110-900-3100-000-580-12	Expense Food Service Operations TRAVEL HIGH SCHOOL	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2110-900-3100-000-580-98	Expense Food Service Operations TRAVEL PRCCAE	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
2110-900-3100-000-610-04	Expense Food Service Operations GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	5,825.00	454.91	1,113.95	170.90	0.00	4,540.15	19.12%
2110-900-3100-000-610-12	Expense Food Service Operations GENERAL SUPPLIES HIGH SCHOOL	6,850.00	1,055.36	2,080.54	0.00	0.00	4,769.46	30.37%
2110-900-3100-000-610-98	Expense Food Service Operations GENERAL SUPPLIES PRCCAE	175.00	29.92	134.92	0.00	0.00	40.08	77.10%
2110-900-3100-000-641-04	Expense Food Service Operations PURCHASED FOOD UPPER ELEMENTARY SCHOOL	317,550.00	39,473.18	197,536.11	2,192.03	0.00	117,821.86	62.21%
2110-900-3100-000-641-12	Expense Food Service Operations PURCHASED FOOD HIGH SCHOOL	351,770.00	35,925.38	207,260.18	2,193.94	0.00	142,315.88	58.92%
2110-900-3100-000-641-98	Expense Food Service Operations PURCHASED FOOD PRCCAE	16,361.00	2,013.63	9,820.49	166.40	0.00	6,374.11	60.02%
2110-900-3100-000-642-04	Expense Food Service Operations DONATED FOOD UPPER ELEMENTARY SCHOOL	39,477.00	0.00	0.00	0.00	0.00	39,477.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2110-900-3100-000-642-12	Expense Food Service Operations DONATED FOOD HIGH SCHOOL	43,838.00	0.00	0.00	0.00	0.00	43,838.00	0.00%
2110-900-3100-000-642-98	Expense Food Service Operations DONATED FOOD PRCCAE	2,223.00	0.00	0.00	0.00	0.00	2,223.00	0.00%
2110-900-3100-000-643-04	Expense Food Service Operations FOOD PRODUCTION SUPPLIES UPPER ELEMENTARY SCHOOL	29,525.00	5,234.38	18,887.70	0.00	0.00	10,637.30	63.97%
2110-900-3100-000-643-12	Expense Food Service Operations FOOD PRODUCTION SUPPLIES HIGH SCHOOL	35,919.00	5,043.72	23,658.01	0.00	0.00	12,260.99	65.86%
2110-900-3100-000-643-98	Expense Food Service Operations FOOD PRODUCTION SUPPLIES PRCCAE	1,308.00	129.36	806.46	0.00	0.00	501.54	61.66%
2110-900-3100-000-735-04	Expense Food Service Operations OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	6,700.00	0.00	2,854.00	0.00	0.00	3,846.00	42.60%
2110-900-3100-000-735-12	Expense Food Service Operations OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	8,329.00	0.00	823.53	0.00	0.00	7,505.47	9.89%
2110-900-3100-000-737-04	Expense Food Service Operations OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00%
Function 3100 Totals:		1,550,820.05	149,965.65	811,567.55	4,723.27	0.00	734,529.23	52.33%
3100 Totals:		1,550,820.05	149,965.65	811,567.55	4,723.27	0.00	734,529.23	52.33%
3000 Totals:		1,550,820.05	149,965.65	811,567.55	4,723.27	0.00	734,529.23	52.33%
Fund 2110 Totals:		1,739,328.50	164,887.28	911,771.85	7,129.27	0.00	820,427.38	52.42%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2211 - TITLE I-A BASIC FYE - 2003								
Function: 1120 - ELEMENTARY								
2211-900-1120-000-111-04	Expense ELEMENTARY SALARIES UPPER ELEMENTARY SCHOOL	94,780.00	7,898.32	47,390.02	0.00	0.00	47,389.98	50.00%
2211-900-1120-000-112-04	Expense ELEMENTARY ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	35,305.60	0.00	0.00	0.00	0.00	35,305.60	0.00%
2211-900-1120-000-210-04	Expense ELEMENTARY GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,500.00	734.00	4,316.00	0.00	0.00	9,184.00	31.97%
2211-900-1120-000-215-04	Expense ELEMENTARY GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	235.44	16.92	101.52	0.00	0.00	133.92	43.12%
2211-900-1120-000-220-04	Expense ELEMENTARY SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	8,342.47	473.73	2,850.22	0.00	0.00	5,492.25	34.17%
2211-900-1120-000-230-04	Expense ELEMENTARY RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	25,409.43	1,243.99	7,463.94	0.00	0.00	17,945.49	29.37%
2211-900-1120-000-260-04	Expense ELEMENTARY WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	523.44	22.90	212.45	0.00	0.00	310.99	40.59%
2211-900-1120-200-610-02	Expense ELEMENTARY Carryover from Prior Year GENERAL SUPPLIES LOWER ELEMENTARY	1,788.06	427.92	1,645.98	142.08	0.00	0.00	92.05%
2211-900-1120-200-610-04	Expense ELEMENTARY Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	16,643.70	2,036.74	12,431.29	1,036.29	0.00	3,176.12	74.69%
Function 1120 Totals:		196,528.14	12,854.52	76,411.42	1,178.37	0.00	118,938.35	38.88%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 1130 - MIDDLE-JUNIOR HIGH								
2211-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	13,328.52	0.00	0.00	0.00	0.00	13,328.52	0.00%
2211-900-1130-000-810-08	Expense MIDDLE-JUNIOR HIGH DUES & FEES MIDDLE SCHOOL	14,891.65	0.00	0.00	0.00	0.00	14,891.65	0.00%
2211-900-1130-300-610-08	Expense MIDDLE-JUNIOR HIGH Fast Pitch / Title I Carryover GENERAL SUPPLIES MIDDLE SCHOOL	1,068.51	0.00	1,068.51	0.00	0.00	0.00	100.00%
Function 1130 Totals:		29,288.68	0.00	1,068.51	0.00	0.00	28,220.17	3.65%
Function: 1140 - HIGH SCHOOL								
2211-900-1140-000-432-12	Expense HIGH SCHOOL UPDATE/SUPPORT CONTRACT RENEWA HIGH SCHOOL	9,870.00	0.00	0.00	0.00	0.00	9,870.00	0.00%
2211-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	11,553.58	0.00	0.00	0.00	0.00	11,553.58	0.00%
2211-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	1,589.44	0.00	0.00	0.00	0.00	1,589.44	0.00%
2211-900-1140-000-810-12	Expense HIGH SCHOOL DUES & FEES HIGH SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
2211-900-1140-200-610-12	Expense HIGH SCHOOL Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	1,214.31	56.83	626.83	0.00	0.00	587.48	51.62%
2211-900-1140-300-610-12	Expense HIGH SCHOOL Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,444.82	0.00	1,444.82	0.00	0.00	0.00	100.00%
Function 1140 Totals:		30,672.15	56.83	2,071.65	0.00	0.00	28,600.50	6.75%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
1100 Totals:		256,488.97	12,911.35	79,551.58	1,178.37	0.00	175,759.02	31.02%
1000 Totals:		256,488.97	12,911.35	79,551.58	1,178.37	0.00	175,759.02	31.02%
Function: 2113 - Social Work Services								
2211-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	48,804.00	24,402.00	24,402.00	0.00	0.00	24,402.00	50.00%
2211-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	32,496.00	2,708.00	16,248.00	0.00	0.00	16,248.00	50.00%
2211-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	1,726.40	1,726.40	0.00	0.00	(1,726.40)	0.00%
2211-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	3,600.00	293.60	1,726.40	0.00	0.00	1,873.60	47.96%
2211-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	0.00	43.20	43.20	0.00	0.00	(43.20)	0.00%
2211-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	44.38	5.90	35.40	0.00	0.00	8.98	79.77%
2211-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	276.77	276.77	0.00	0.00	(276.77)	0.00%
2211-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,485.94	200.26	1,200.99	0.00	0.00	1,284.95	48.31%
2211-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	15,159.00	640.55	640.55	0.00	0.00	14,518.45	4.23%
2211-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	5,118.12	426.51	2,559.06	0.00	0.00	2,559.06	50.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2113-000-260-04	Expense Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	0.00	109.39	109.39	0.00	0.00	(109.39)	0.00%
2211-900-2113-000-260-12	Expense Social Work Services WORKER S COMPENSATION HIGH SCHOOL	0.00	7.85	72.85	0.00	0.00	(72.85)	0.00%
Function 2113 Totals:		107,707.44	30,840.43	49,041.01	0.00	0.00	58,666.43	45.53%
Function: 2134 - Nursing Services								
2211-900-2134-000-111-04	Expense Nursing Services SALARIES UPPER ELEMENTARY SCHOOL	32,000.00	2,910.60	15,402.82	0.00	0.00	16,597.18	48.13%
2211-900-2134-000-111-08	Expense Nursing Services SALARIES MIDDLE SCHOOL	25,015.00	2,084.58	9,091.93	0.00	0.00	15,923.07	36.35%
2211-900-2134-000-111-12	Expense Nursing Services SALARIES HIGH SCHOOL	25,015.00	2,084.58	9,091.55	0.00	0.00	15,923.45	36.34%
2211-900-2134-000-122-04	Expense Nursing Services PART-TIME PERSONNEL UPPER ELEMENTARY SCHOOL	0.00	0.00	1,549.88	0.00	0.00	(1,549.88)	0.00%
2211-900-2134-000-122-08	Expense Nursing Services PART-TIME PERSONNEL MIDDLE SCHOOL	16,200.00	748.31	4,814.81	0.00	0.00	11,385.19	29.72%
2211-900-2134-000-122-12	Expense Nursing Services PART-TIME PERSONNEL HIGH SCHOOL	16,200.00	2,443.31	11,823.76	0.00	0.00	4,376.24	72.99%
2211-900-2134-000-210-04	Expense Nursing Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	367.00	1,980.00	0.00	0.00	(1,980.00)	0.00%
2211-900-2134-000-215-04	Expense Nursing Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	79.92	0.00	6.66	0.00	0.00	73.26	8.33%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-000-215-08	Expense Nursing Services GROUP LIFE INSURANCE MIDDLE SCHOOL	49.20	4.10	24.60	0.00	0.00	24.60	50.00%
2211-900-2134-000-215-12	Expense Nursing Services GROUP LIFE INSURANCE HIGH SCHOOL	49.08	4.09	24.54	0.00	0.00	24.54	50.00%
2211-900-2134-000-220-04	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,321.54	191.48	1,134.39	0.00	0.00	2,187.15	34.15%
2211-900-2134-000-220-08	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,152.95	207.65	983.43	0.00	0.00	2,169.52	31.19%
2211-900-2134-000-220-12	Expense Nursing Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,152.95	337.27	1,519.44	0.00	0.00	1,633.51	48.19%
2211-900-2134-000-230-04	Expense Nursing Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	7,390.13	458.42	2,542.63	0.00	0.00	4,847.50	34.41%
2211-900-2134-000-230-08	Expense Nursing Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	3,939.86	328.32	1,969.93	0.00	0.00	1,969.93	50.00%
2211-900-2134-000-230-12	Expense Nursing Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	3,939.86	328.32	1,969.92	0.00	0.00	1,969.94	50.00%
2211-900-2134-000-260-04	Expense Nursing Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	208.41	8.44	75.84	0.00	0.00	132.57	36.39%
2211-900-2134-000-260-08	Expense Nursing Services WORKER S COMPENSATION MIDDLE SCHOOL	197.83	8.22	82.40	0.00	0.00	115.43	41.65%
2211-900-2134-000-260-12	Expense Nursing Services WORKER S COMPENSATION HIGH SCHOOL	197.83	13.14	112.82	0.00	0.00	85.01	57.03%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2134-200-610-02	Expense Nursing Services Carryover from Prior Year GENERAL SUPPLIES LOWER ELEMENTARY	417.05	0.00	417.05	0.00	0.00	0.00	100.00%
2211-900-2134-200-610-04	Expense Nursing Services Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,930.06	0.00	291.46	0.00	0.00	1,638.60	15.10%
2211-900-2134-200-610-08	Expense Nursing Services Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	3,060.03	81.07	241.46	57.80	0.00	2,760.77	7.89%
2211-900-2134-200-610-12	Expense Nursing Services Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	1,141.92	27.13	173.92	75.64	0.00	892.36	15.23%
Function 2134 Totals:		146,658.62	12,636.03	65,325.24	133.44	0.00	81,199.94	44.54%
Function: 2190 - Other Support Svcs - Students								
2211-900-2190-000-122-01	Expense Other Support Svcs - Students PART-TIME PERSONNEL PEARL RIVER COUNTY SD	13,860.00	1,149.90	5,982.30	0.00	0.00	7,877.70	43.16%
2211-900-2190-000-220-01	Expense Other Support Svcs - Students SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,242.80	87.96	457.64	0.00	0.00	1,785.16	20.40%
2211-900-2190-000-610-01	Expense Other Support Svcs - Students GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00%
2211-900-2190-200-122-01	Expense Other Support Svcs - Students Carryover from Prior Year PART-TIME PERSONNEL PEARL RIVER COUNTY SD	1,344.10	0.00	0.00	0.00	0.00	1,344.10	0.00%
2211-900-2190-200-220-01	Expense Other Support Svcs - Students Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	643.11	0.00	0.00	0.00	0.00	643.11	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function 2190 Totals:		19,740.01	1,237.86	6,439.94	0.00	0.00	13,300.07	32.62%
2100 Totals:		274,106.07	44,714.32	120,806.19	133.44	0.00	153,166.44	44.07%
Function: 2210 - Improvement of Instr Services								
2211-900-2210-000-111-04	Expense Improvement of Instr Services SALARIES UPPER ELEMENTARY SCHOOL	95,016.00	(19,872.51)	47,508.00	0.00	0.00	47,508.00	50.00%
2211-900-2210-000-111-08	Expense Improvement of Instr Services SALARIES MIDDLE SCHOOL	92,519.60	4,767.83	28,606.99	0.00	0.00	63,912.61	30.92%
2211-900-2210-000-112-08	Expense Improvement of Instr Services ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	0.00	3,019.39	17,779.42	0.00	0.00	(17,779.42)	0.00%
2211-900-2210-000-131-08	Expense Improvement of Instr Services OVERTIME SALARIES MIDDLE SCHOOL	0.00	12.75	90.10	0.00	0.00	(90.10)	0.00%
2211-900-2210-000-210-04	Expense Improvement of Instr Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	13,500.00	(1,057.00)	4,850.00	0.00	0.00	8,650.00	35.93%
2211-900-2210-000-210-08	Expense Improvement of Instr Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,500.00	734.00	4,316.00	0.00	0.00	184.00	95.91%
2211-900-2210-000-215-04	Expense Improvement of Instr Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	216.00	(37.08)	47.52	0.00	0.00	168.48	22.00%
2211-900-2210-000-215-08	Expense Improvement of Instr Services GROUP LIFE INSURANCE MIDDLE SCHOOL	108.00	9.00	54.00	0.00	0.00	54.00	50.00%
2211-900-2210-000-220-04	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	12,060.69	(1,728.67)	3,030.95	0.00	0.00	9,029.74	25.13%
2211-900-2210-000-220-08	Expense Improvement of Instr Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	8,884.71	588.43	3,504.76	0.00	0.00	5,379.95	39.45%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-000-230-04	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	4,795.42	(3,231.62)	7,380.78	0.00	0.00	(2,585.36)	153.91%
2211-900-2210-000-230-08	Expense Improvement of Instr Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	17,563.05	1,228.49	7,320.04	0.00	0.00	10,243.01	41.68%
2211-900-2210-000-260-04	Expense Improvement of Instr Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	756.75	(110.42)	212.96	0.00	0.00	543.79	28.14%
2211-900-2210-000-260-08	Expense Improvement of Instr Services WORKER S COMPENSATION MIDDLE SCHOOL	274.63	22.61	208.29	0.00	0.00	66.34	75.84%
2211-900-2210-000-580-04	Expense Improvement of Instr Services TRAVEL UPPER ELEMENTARY SCHOOL	336.21	0.00	0.00	0.00	0.00	336.21	0.00%
2211-900-2210-200-580-01	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,988.50	69.60	3,344.89	441.00	0.00	202.61	83.86%
2211-900-2210-200-580-02	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL LOWER ELEMENTARY	3,751.46	472.00	1,833.17	535.58	0.00	1,382.71	48.87%
2211-900-2210-200-580-04	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	13,040.31	0.00	2,058.38	0.00	0.00	10,981.93	15.78%
2211-900-2210-200-580-08	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL MIDDLE SCHOOL	4,091.62	188.00	3,947.62	0.00	0.00	144.00	96.48%
2211-900-2210-200-580-12	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL HIGH SCHOOL	3,984.81	472.00	2,945.94	858.58	0.00	180.29	73.93%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-200-610-01	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,241.53	0.00	2,500.00	0.00	0.00	4,741.53	34.52%
2211-900-2210-200-610-02	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES LOWER ELEMENTARY	1,000.00	0.00	999.92	0.00	0.00	0.08	99.99%
2211-900-2210-200-610-04	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,000.00	0.00	521.02	0.00	0.00	478.98	52.10%
2211-900-2210-200-610-08	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2211-900-2210-200-610-12	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2211-900-2210-200-810-01	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	6,045.00	115.00	5,398.72	0.00	0.00	646.28	89.31%
2211-900-2210-200-810-02	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES LOWER ELEMENTARY	1,532.87	0.00	1,532.87	0.00	0.00	0.00	100.00%
2211-900-2210-200-810-04	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES UPPER ELEMENTARY SCHOOL	2,600.00	0.00	2,600.00	0.00	0.00	0.00	100.00%
2211-900-2210-200-810-08	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES MIDDLE SCHOOL	2,422.17	0.00	2,422.17	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2210-200-810-12	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES HIGH SCHOOL	1,870.00	0.00	1,870.00	0.00	0.00	0.00	100.00%
2211-900-2210-300-810-04	Expense Improvement of Instr Services Fast Pitch / Title I Carryover DUES & FEES UPPER ELEMENTARY SCHOOL	1,169.23	0.00	1,169.23	0.00	0.00	0.00	100.00%
Function 2210 Totals:		306,268.56	(14,338.20)	158,053.74	1,835.16	0.00	146,379.66	51.61%
Function: 2225 - Computer-Asst Inst Services								
2211-900-2225-200-610-02	Expense Computer-Asst Inst Services Carryover from Prior Year GENERAL SUPPLIES LOWER ELEMENTARY	708.99	163.18	189.15	0.00	0.00	519.84	26.68%
Function 2225 Totals:		708.99	163.18	189.15	0.00	0.00	519.84	26.68%
2200 Totals:		306,977.55	(14,175.02)	158,242.89	1,835.16	0.00	146,899.50	51.55%
Function: 2330 - Special Area Admin Services								
2211-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	5,700.00	475.00	3,325.00	0.00	0.00	2,375.00	58.33%
2211-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	35,141.12	2,924.44	20,206.73	0.00	0.00	14,934.39	57.50%
2211-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	7.35	207.05	0.00	0.00	(207.05)	0.00%
2211-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,514.00	0.00	0.00	1,986.00	55.87%
2211-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	71.28	5.94	41.58	0.00	0.00	29.70	58.33%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	3,154.35	246.98	1,719.48	0.00	0.00	1,434.87	54.51%
2211-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	6,658.45	536.57	3,738.83	0.00	0.00	2,919.62	56.15%
2211-900-2330-000-260-01	Expense Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	197.92	9.88	107.47	0.00	0.00	90.45	54.30%
2211-900-2330-000-580-01	Expense Special Area Admin Services TRAVEL PEARL RIVER COUNTY SD	6,106.68	257.33	425.83	396.00	0.00	5,284.85	6.97%
2211-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,004.89	0.00	0.00	0.00	0.00	1,004.89	0.00%
2211-900-2330-000-731-01	Expense Special Area Admin Services COMPUTER EQUIPMENT PEARL RIVER COUNTY SD	1,470.20	0.00	1,470.20	0.00	0.00	0.00	100.00%
2211-900-2330-000-810-01	Expense Special Area Admin Services DUES & FEES PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	275.00	0.00	2,725.00	0.00%
2211-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	4,451.91	0.00	435.36	0.00	0.00	4,016.55	9.78%
Function 2330 Totals:		71,456.80	4,830.49	34,191.53	671.00	0.00	36,594.27	47.85%
2300 Totals:		71,456.80	4,830.49	34,191.53	671.00	0.00	36,594.27	47.85%
2000 Totals:		652,540.42	35,369.79	313,240.61	2,639.60	0.00	336,660.21	48.00%
Function: 3900 - Other Noninstructional Service								
2211-900-3900-000-112-01	Expense Other Noninstructional Service ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	17,652.80	1,511.34	8,915.37	0.00	0.00	8,737.43	50.50%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-3900-000-131-01	Expense Other Noninstructional Service OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	1.24	7.60	0.00	0.00	(7.60)	0.00%
2211-900-3900-000-210-01	Expense Other Noninstructional Service GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
2211-900-3900-000-215-01	Expense Other Noninstructional Service GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	46.88	3.24	19.44	0.00	0.00	27.44	41.47%
2211-900-3900-000-220-01	Expense Other Noninstructional Service SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,368.49	50.31	294.06	0.00	0.00	1,074.43	21.49%
2211-900-3900-000-230-01	Expense Other Noninstructional Service RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	2,817.49	238.23	1,405.37	0.00	0.00	1,412.12	49.88%
2211-900-3900-000-260-01	Expense Other Noninstructional Service WORKER S COMPENSATION PEARL RIVER COUNTY SD	85.86	4.38	39.95	0.00	0.00	45.91	46.53%
2211-900-3900-000-610-04	Expense Other Noninstructional Service GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,839.72	0.00	0.00	0.00	0.00	2,839.72	0.00%
2211-900-3900-000-610-08	Expense Other Noninstructional Service GENERAL SUPPLIES MIDDLE SCHOOL	2,839.72	0.00	0.00	0.00	0.00	2,839.72	0.00%
2211-900-3900-000-610-12	Expense Other Noninstructional Service GENERAL SUPPLIES HIGH SCHOOL	2,839.72	0.00	0.00	0.00	0.00	2,839.72	0.00%
2211-900-3900-200-610-01	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,831.13	150.00	150.00	0.00	0.00	1,681.13	8.19%
2211-900-3900-200-610-02	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES LOWER ELEMENTARY	2,077.71	0.00	1,224.71	0.00	0.00	853.00	58.95%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2211-900-3900-200-610-04	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	2,077.72	0.00	84.34	0.00	0.00	1,993.38	4.06%
2211-900-3900-200-610-08	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	795.94	0.00	0.00	0.00	0.00	795.94	0.00%
2211-900-3900-200-610-12	Expense Other Noninstructional Service Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	2,077.71	0.00	0.00	0.00	0.00	2,077.71	0.00%
2211-900-3900-300-610-01	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES PEARL RIVER COUNTY SD	363.64	0.00	363.64	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-04	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	1,166.48	0.00	1,166.48	0.00	0.00	0.00	100.00%
2211-900-3900-300-610-12	Expense Other Noninstructional Service Fast Pitch / Title I Carryover GENERAL SUPPLIES HIGH SCHOOL	1,790.00	0.00	1,790.00	0.00	0.00	0.00	100.00%
	Function 3900 Totals:	47,171.01	2,325.74	17,618.96	0.00	0.00	29,552.05	37.35%
	3900 Totals:	47,171.01	2,325.74	17,618.96	0.00	0.00	29,552.05	37.35%
	3000 Totals:	47,171.01	2,325.74	17,618.96	0.00	0.00	29,552.05	37.35%
	Fund 2211 Totals:	956,200.40	50,606.88	410,411.15	3,817.97	0.00	541,971.28	42.92%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2311 - TITLE V-B-2 RURAL AND LOW INC								
Function: 1120 - ELEMENTARY								
2311-900-1120-000-580-04	Expense ELEMENTARY TRAVEL UPPER ELEMENTARY SCHOOL	13,281.82	0.00	0.00	0.00	0.00	13,281.82	0.00%
2311-900-1120-000-810-04	Expense ELEMENTARY DUES & FEES UPPER ELEMENTARY SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
2311-900-1120-300-320-02	Expense ELEMENTARY Fast Pitch / Title I Carryover PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	5,175.00	0.00	5,175.00	0.00	0.00	0.00	100.00%
2311-900-1120-300-610-02	Expense ELEMENTARY Fast Pitch / Title I Carryover GENERAL SUPPLIES LOWER ELEMENTARY	1,385.96	0.00	1,385.96	0.00	0.00	0.00	100.00%
Function 1120 Totals:		24,842.78	0.00	6,560.96	0.00	0.00	18,281.82	26.41%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2311-900-1130-000-580-08	Expense MIDDLE-JUNIOR HIGH TRAVEL MIDDLE SCHOOL	19,855.53	284.00	284.00	188.00	0.00	19,383.53	1.43%
2311-900-1130-200-610-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	3,415.00	56.84	1,523.84	0.00	0.00	1,891.16	44.62%
Function 1130 Totals:		23,270.53	340.84	1,807.84	188.00	0.00	21,274.69	7.77%
Function: 1140 - HIGH SCHOOL								
2311-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	19,278.65	0.00	0.00	110.00	0.00	19,168.65	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2311-900-1140-200-430-12	Expense HIGH SCHOOL Carryover from Prior Year OUTSIDE REPAIRS HIGH SCHOOL	630.00	0.00	0.00	0.00	0.00	630.00	0.00%
Function 1140 Totals:		19,908.65	0.00	0.00	110.00	0.00	19,798.65	0.00%
1100 Totals:		68,021.96	340.84	8,368.80	298.00	0.00	59,355.16	12.30%
Function: 1260 - FUND ASSETS AND OTHER DEBITS								
2311-900-1260-200-111-04	Expense FUND ASSETS AND OTHER DEBITS Carryover from Prior Year SALARIES UPPER ELEMENTARY SCHOOL	1,942.50	1,017.00	2,213.10	0.00	0.00	(270.60)	113.93%
2311-900-1260-200-220-04	Expense FUND ASSETS AND OTHER DEBITS Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	605.76	77.80	169.30	0.00	0.00	436.46	27.95%
2311-900-1260-200-230-04	Expense FUND ASSETS AND OTHER DEBITS Carryover from Prior Year RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	160.18	348.56	0.00	0.00	(348.56)	0.00%
2311-900-1260-200-610-04	Expense FUND ASSETS AND OTHER DEBITS Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	921.31	0.00	0.00	0.00	0.00	921.31	0.00%
Function 1260 Totals:		3,469.57	1,254.98	2,730.96	0.00	0.00	738.61	78.71%
1200 Totals:		3,469.57	1,254.98	2,730.96	0.00	0.00	738.61	78.71%
1000 Totals:		71,491.53	1,595.82	11,099.76	298.00	0.00	60,093.77	15.53%
Function: 2134 - Nursing Services								
2311-900-2134-300-122-08	Expense Nursing Services Fast Pitch / Title I Carryover PART-TIME PERSONNEL MIDDLE SCHOOL	4,375.00	0.00	4,375.00	0.00	0.00	0.00	100.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2311-900-2134-300-122-12	Expense Nursing Services Fast Pitch / Title I Carryover PART-TIME PERSONNEL HIGH SCHOOL	4,375.00	0.00	4,375.00	0.00	0.00	0.00	100.00%
2311-900-2134-300-220-08	Expense Nursing Services Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	375.00	0.00	375.00	0.00	0.00	0.00	100.00%
2311-900-2134-300-220-12	Expense Nursing Services Fast Pitch / Title I Carryover SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	375.00	0.00	375.00	0.00	0.00	0.00	100.00%
Function 2134 Totals:		9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00%
2100 Totals:		9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00%
Function: 2210 - Improvement of Instr Services								
2311-900-2210-200-580-04	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL UPPER ELEMENTARY SCHOOL	12,330.36	0.00	11,849.78	0.00	0.00	480.58	96.10%
2311-900-2210-200-810-01	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	808.00	0.00	808.00	0.00	0.00	0.00	100.00%
2311-900-2210-200-810-04	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES UPPER ELEMENTARY SCHOOL	335.00	0.00	0.00	0.00	0.00	335.00	0.00%
Function 2210 Totals:		13,473.36	0.00	12,657.78	0.00	0.00	815.58	93.95%
2200 Totals:		13,473.36	0.00	12,657.78	0.00	0.00	815.58	93.95%
2000 Totals:		22,973.36	0.00	22,157.78	0.00	0.00	815.58	96.45%
Fund 2311 Totals:		94,464.89	1,595.82	33,257.54	298.00	0.00	60,909.35	35.21%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2410 - EEF/BUILDING AND BUSES FUND								
Function: 7120 - Other Operating Transfers Out								
2410-900-7120-000-990-00	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT DISTRICT	95,802.00	0.00	0.00	0.00	0.00	95,802.00	0.00%
Function 7120 Totals:		95,802.00	0.00	0.00	0.00	0.00	95,802.00	0.00%
7100 Totals:		95,802.00	0.00	0.00	0.00	0.00	95,802.00	0.00%
7000 Totals:		95,802.00	0.00	0.00	0.00	0.00	95,802.00	0.00%
Fund 2410 Totals:		95,802.00	0.00	0.00	0.00	0.00	95,802.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2511 - TITLE II-A IMPROV TEACHER QLTY								
Function: 2210 - Improvement of Instr Services								
2511-900-2210-000-580-01	Expense Improvement of Instr Services TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
2511-900-2210-000-810-01	Expense Improvement of Instr Services DUES & FEES PEARL RIVER COUNTY SD	3,442.00	0.00	0.00	0.00	0.00	3,442.00	0.00%
2511-900-2210-200-580-01	Expense Improvement of Instr Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	3,000.00	0.00	0.00	347.58	0.00	2,652.42	0.00%
2511-900-2210-200-610-01	Expense Improvement of Instr Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	3,338.71	0.00	0.00	0.00	0.00	3,338.71	0.00%
2511-900-2210-200-810-01	Expense Improvement of Instr Services Carryover from Prior Year DUES & FEES PEARL RIVER COUNTY SD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
2511-900-2210-300-810-01	Expense Improvement of Instr Services Fast Pitch / Title I Carryover DUES & FEES PEARL RIVER COUNTY SD	1,243.95	0.00	1,243.95	0.00	0.00	0.00	100.00%
Function 2210 Totals:		16,524.66	0.00	3,743.95	347.58	0.00	12,433.13	22.66%
2200 Totals:		16,524.66	0.00	3,743.95	347.58	0.00	12,433.13	22.66%
2000 Totals:		16,524.66	0.00	3,743.95	347.58	0.00	12,433.13	22.66%
Fund 2511 Totals:		16,524.66	0.00	3,743.95	347.58	0.00	12,433.13	22.66%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2610 - EHA, PART B								
Function: 1220 - Special Education Programs								
2610-900-1220-000-112-01	Expense Special Education Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	31,183.44	0.00	6,469.23	0.00	0.00	24,714.21	20.75%
2610-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	84,224.80	5,967.43	35,136.64	0.00	0.00	49,088.16	41.72%
2610-900-1220-000-112-08	Expense Special Education Programs ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	14,271.84	1,195.17	7,113.50	0.00	0.00	7,158.34	49.84%
2610-900-1220-000-112-12	Expense Special Education Programs ASSISTANT TEACHER SALARIES HIGH SCHOOL	36,532.32	2,583.95	15,506.24	0.00	0.00	21,026.08	42.45%
2610-900-1220-000-112-98	Expense Special Education Programs ASSISTANT TEACHER SALARIES PRCCAE	0.00	1,163.18	6,860.51	0.00	0.00	(6,860.51)	0.00%
2610-900-1220-000-131-01	Expense Special Education Programs OVERTIME SALARIES PEARL RIVER COUNTY SD	217.60	0.00	32.93	0.00	0.00	184.67	15.13%
2610-900-1220-000-131-04	Expense Special Education Programs OVERTIME SALARIES UPPER ELEMENTARY SCHOOL	0.00	27.90	382.25	0.00	0.00	(382.25)	0.00%
2610-900-1220-000-131-08	Expense Special Education Programs OVERTIME SALARIES MIDDLE SCHOOL	0.00	10.30	57.53	0.00	0.00	(57.53)	0.00%
2610-900-1220-000-131-12	Expense Special Education Programs OVERTIME SALARIES HIGH SCHOOL	0.00	3.54	76.29	0.00	0.00	(76.29)	0.00%
2610-900-1220-000-131-98	Expense Special Education Programs OVERTIME SALARIES PRCCAE	0.00	5.52	95.85	0.00	0.00	(95.85)	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	9,000.00	367.00	1,446.00	0.00	0.00	7,554.00	16.07%
2610-900-1220-000-210-08	Expense Special Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,500.00	367.00	1,446.00	0.00	0.00	3,054.00	32.13%
2610-900-1220-000-210-12	Expense Special Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	9,000.00	734.00	2,892.00	0.00	0.00	6,108.00	32.13%
2610-900-1220-000-210-98	Expense Special Education Programs GROUP HEALTH INSURANCE PRCCAE	0.00	367.00	2,158.00	0.00	0.00	(2,158.00)	0.00%
2610-900-1220-000-215-01	Expense Special Education Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	39.96	3.33	19.98	0.00	0.00	19.98	50.00%
2610-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	214.92	15.39	92.34	0.00	0.00	122.58	42.96%
2610-900-1220-000-215-08	Expense Special Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	32.40	2.70	16.20	0.00	0.00	16.20	50.00%
2610-900-1220-000-215-12	Expense Special Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	36.72	3.06	18.36	0.00	0.00	18.36	50.00%
2610-900-1220-000-215-98	Expense Special Education Programs GROUP LIFE INSURANCE PRCCAE	0.00	2.70	16.20	0.00	0.00	(16.20)	0.00%
2610-900-1220-000-220-01	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,367.09	0.00	434.10	0.00	0.00	932.99	31.75%
2610-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,475.51	440.96	2,646.68	0.00	0.00	3,828.83	40.87%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-000-220-08	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	1,106.40	88.57	526.72	0.00	0.00	579.68	47.61%
2610-900-1220-000-220-12	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	2,811.37	179.70	1,089.05	0.00	0.00	1,722.32	38.74%
2610-900-1220-000-220-98	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS PRCCAE	0.00	85.94	511.65	0.00	0.00	(511.65)	0.00%
2610-900-1220-000-230-01	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	11,075.36	0.00	1,024.08	0.00	0.00	10,051.28	9.25%
2610-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	18,279.36	944.27	3,829.77	0.00	0.00	14,449.59	20.95%
2610-900-1220-000-230-08	Expense Special Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	2,468.66	189.86	1,129.43	0.00	0.00	1,339.23	45.75%
2610-900-1220-000-230-12	Expense Special Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	6,005.71	407.52	2,454.25	0.00	0.00	3,551.46	40.87%
2610-900-1220-000-230-98	Expense Special Education Programs RETIREMENT CONTRIBUTIONS PRCCAE	0.00	184.07	1,095.62	0.00	0.00	(1,095.62)	0.00%
2610-900-1220-000-260-01	Expense Special Education Programs WORKER S COMPENSATION PEARL RIVER COUNTY SD	85.77	0.00	31.21	0.00	0.00	54.56	36.39%
2610-900-1220-000-260-04	Expense Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	406.29	17.38	159.10	0.00	0.00	247.19	39.16%
2610-900-1220-000-260-08	Expense Special Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	69.42	3.50	32.13	0.00	0.00	37.29	46.28%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-000-260-12	Expense Special Education Programs WORKER S COMPENSATION HIGH SCHOOL	176.39	7.50	69.88	0.00	0.00	106.51	39.62%
2610-900-1220-000-260-98	Expense Special Education Programs WORKER S COMPENSATION PRCCAE	0.00	3.39	31.17	0.00	0.00	(31.17)	0.00%
2610-900-1220-000-320-01	Expense Special Education Programs PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	35,000.00	3,211.00	5,077.67	0.00	0.00	29,922.33	14.51%
2610-900-1220-200-112-01	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	312.88	0.00	0.00	0.00	0.00	312.88	0.00%
2610-900-1220-200-112-02	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES LOWER ELEMENTARY	8,768.79	0.00	0.00	0.00	0.00	8,768.79	0.00%
2610-900-1220-200-112-04	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	2,255.97	0.00	0.00	0.00	0.00	2,255.97	0.00%
2610-900-1220-200-112-08	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES MIDDLE SCHOOL	(65.25)	0.00	0.00	0.00	0.00	(65.25)	0.00%
2610-900-1220-200-112-12	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES HIGH SCHOOL	3,312.45	0.00	0.00	0.00	0.00	3,312.45	0.00%
2610-900-1220-200-220-01	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	18,092.40	0.00	0.00	0.00	0.00	18,092.40	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-200-220-02	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS LOWER ELEMENTARY	(3,683.79)	0.00	0.00	0.00	0.00	(3,683.79)	0.00%
2610-900-1220-200-220-04	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,002.98	0.00	0.00	0.00	0.00	1,002.98	0.00%
2610-900-1220-200-220-08	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	382.73	0.00	0.00	0.00	0.00	382.73	0.00%
2610-900-1220-200-220-12	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	(15,357.63)	0.00	0.00	0.00	0.00	(15,357.63)	0.00%
2610-900-1220-200-580-01	Expense Special Education Programs Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	1,988.24	0.00	0.00	0.00	0.00	1,988.24	0.00%
2610-900-1220-200-610-02	Expense Special Education Programs Carryover from Prior Year GENERAL SUPPLIES LOWER ELEMENTARY	778.70	0.00	0.00	0.00	0.00	778.70	0.00%
2610-900-1220-200-610-04	Expense Special Education Programs Carryover from Prior Year GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	897.81	0.00	0.00	0.00	0.00	897.81	0.00%
2610-900-1220-200-610-08	Expense Special Education Programs Carryover from Prior Year GENERAL SUPPLIES MIDDLE SCHOOL	599.81	465.75	465.75	0.00	0.00	134.06	77.65%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-1220-200-610-12	Expense Special Education Programs Carryover from Prior Year GENERAL SUPPLIES HIGH SCHOOL	476.55	0.00	0.00	0.00	0.00	476.55	0.00%
2610-900-1220-300-210-04	Expense Special Education Programs Fast Pitch / Title I Carryover GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	0.00	0.00	712.00	0.00	0.00	(712.00)	0.00%
2610-900-1220-300-210-08	Expense Special Education Programs Fast Pitch / Title I Carryover GROUP HEALTH INSURANCE MIDDLE SCHOOL	0.00	0.00	712.00	0.00	0.00	(712.00)	0.00%
2610-900-1220-300-210-12	Expense Special Education Programs Fast Pitch / Title I Carryover GROUP HEALTH INSURANCE HIGH SCHOOL	0.00	0.00	1,424.00	0.00	0.00	(1,424.00)	0.00%
2610-900-1220-300-230-04	Expense Special Education Programs Fast Pitch / Title I Carryover RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	0.00	0.00	1,764.44	0.00	0.00	(1,764.44)	0.00%
2610-900-1220-300-230-12	Expense Special Education Programs Fast Pitch / Title I Carryover RETIREMENT CONTRIBUTIONS HIGH SCHOOL	4,612.44	0.00	0.00	0.00	0.00	4,612.44	0.00%
Function 1220 Totals:		298,956.41	19,048.58	105,056.75	0.00	0.00	193,899.66	35.14%
1200 Totals:		298,956.41	19,048.58	105,056.75	0.00	0.00	193,899.66	35.14%
1000 Totals:		298,956.41	19,048.58	105,056.75	0.00	0.00	193,899.66	35.14%
Function: 2113 - Social Work Services								
2610-900-2113-000-111-01	Expense Social Work Services SALARIES PEARL RIVER COUNTY SD	11,195.00	932.97	6,530.78	0.00	0.00	4,664.22	58.34%
2610-900-2113-000-111-04	Expense Social Work Services SALARIES UPPER ELEMENTARY SCHOOL	12,201.00	1,016.75	6,100.50	0.00	0.00	6,100.50	50.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-000-111-08	Expense Social Work Services SALARIES MIDDLE SCHOOL	10,913.40	909.45	5,456.70	0.00	0.00	5,456.70	50.00%
2610-900-2113-000-111-12	Expense Social Work Services SALARIES HIGH SCHOOL	8,124.00	677.00	4,062.00	0.00	0.00	4,062.00	50.00%
2610-900-2113-000-210-01	Expense Social Work Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	900.00	73.40	502.80	0.00	0.00	397.20	55.87%
2610-900-2113-000-210-04	Expense Social Work Services GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	900.00	73.40	431.60	0.00	0.00	468.40	47.96%
2610-900-2113-000-210-08	Expense Social Work Services GROUP HEALTH INSURANCE MIDDLE SCHOOL	900.00	73.40	431.60	0.00	0.00	468.40	47.96%
2610-900-2113-000-210-12	Expense Social Work Services GROUP HEALTH INSURANCE HIGH SCHOOL	900.00	73.40	431.60	0.00	0.00	468.40	47.96%
2610-900-2113-000-215-01	Expense Social Work Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	21.60	1.80	12.60	0.00	0.00	9.00	58.33%
2610-900-2113-000-215-04	Expense Social Work Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	21.60	1.80	10.80	0.00	0.00	10.80	50.00%
2610-900-2113-000-215-08	Expense Social Work Services GROUP LIFE INSURANCE MIDDLE SCHOOL	21.60	1.80	10.80	0.00	0.00	10.80	50.00%
2610-900-2113-000-215-12	Expense Social Work Services GROUP LIFE INSURANCE HIGH SCHOOL	17.76	1.48	8.88	0.00	0.00	8.88	50.00%
2610-900-2113-000-220-01	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	856.35	61.87	440.43	0.00	0.00	415.92	51.43%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-000-220-04	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	933.40	69.19	443.04	0.00	0.00	490.36	47.47%
2610-900-2113-000-220-08	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	834.88	68.83	412.83	0.00	0.00	422.05	49.45%
2610-900-2113-000-220-12	Expense Social Work Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	621.49	50.07	300.21	0.00	0.00	321.28	48.30%
2610-900-2113-000-230-01	Expense Social Work Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	1,763.31	146.94	1,028.58	0.00	0.00	734.73	58.33%
2610-900-2113-000-230-04	Expense Social Work Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,921.66	160.14	960.84	0.00	0.00	960.82	50.00%
2610-900-2113-000-230-08	Expense Social Work Services RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	1,718.86	143.24	859.44	0.00	0.00	859.42	50.00%
2610-900-2113-000-230-12	Expense Social Work Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	1,279.53	106.63	639.78	0.00	0.00	639.75	50.00%
2610-900-2113-000-260-01	Expense Social Work Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	53.74	2.71	29.59	0.00	0.00	24.15	55.06%
2610-900-2113-000-260-04	Expense Social Work Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	58.56	2.95	27.35	0.00	0.00	31.21	46.70%
2610-900-2113-000-260-08	Expense Social Work Services WORKER S COMPENSATION MIDDLE SCHOOL	52.38	2.64	24.49	0.00	0.00	27.89	46.75%
2610-900-2113-000-260-12	Expense Social Work Services WORKER S COMPENSATION HIGH SCHOOL	39.00	1.96	18.21	0.00	0.00	20.79	46.69%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2113-200-220-01	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	30.37	0.00	0.00	0.00	0.00	30.37	0.00%
2610-900-2113-200-220-04	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	19.36	0.00	0.00	0.00	0.00	19.36	0.00%
2610-900-2113-200-220-08	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	8.95	0.00	0.00	0.00	0.00	8.95	0.00%
2610-900-2113-200-220-12	Expense Social Work Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	21.78	0.00	0.00	0.00	0.00	21.78	0.00%
Function 2113 Totals:		56,329.58	4,653.82	29,175.45	0.00	0.00	27,154.13	51.79%
Function: 2130 - Health Services								
2610-900-2130-000-336-04	Expense Health Services PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	26,561.34	0.00	0.00	0.00	0.00	26,561.34	0.00%
2610-900-2130-000-336-08	Expense Health Services PROFESSIONAL SERVICES MIDDLE SCHOOL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
2610-900-2130-000-336-12	Expense Health Services PROFESSIONAL SERVICES HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
2610-900-2130-200-320-02	Expense Health Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	63.00	0.00	0.00	0.00	0.00	63.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2130-200-336-04	Expense Health Services Carryover from Prior Year PROFESSIONAL SERVICES UPPER ELEMENTARY SCHOOL	2,290.00	0.00	0.00	0.00	0.00	2,290.00	0.00%
2610-900-2130-200-336-08	Expense Health Services Carryover from Prior Year PROFESSIONAL SERVICES MIDDLE SCHOOL	1,547.94	0.00	700.00	0.00	0.00	847.94	45.22%
2610-900-2130-200-336-12	Expense Health Services Carryover from Prior Year PROFESSIONAL SERVICES HIGH SCHOOL	2,850.00	0.00	700.00	0.00	0.00	2,150.00	24.56%
Function 2130 Totals:		47,312.28	0.00	1,400.00	0.00	0.00	45,912.28	2.96%
Function: 2142 - Psychological Testing Services								
2610-900-2142-000-320-01	Expense Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	30,000.00	1,866.67	3,733.34	0.00	0.00	26,266.66	12.44%
2610-900-2142-000-610-01	Expense Psychological Testing Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
2610-900-2142-200-610-01	Expense Psychological Testing Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,647.32	0.00	0.00	0.00	0.00	1,647.32	0.00%
Function 2142 Totals:		33,647.32	1,866.67	3,733.34	0.00	0.00	29,913.98	11.10%
Function: 2152 - Speech Pathology Services								
2610-900-2152-200-580-01	Expense Speech Pathology Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Function 2152 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2100 Totals:		137,489.18	6,520.49	34,308.79	0.00	0.00	103,180.39	24.95%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2213 - Instructional Staff Trng Svcs								
2610-900-2213-200-320-01	Expense Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	690.00	0.00	0.00	0.00	0.00	690.00	0.00%
2610-900-2213-200-320-02	Expense Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	490.00	0.00	0.00	0.00	0.00	490.00	0.00%
2610-900-2213-200-320-04	Expense Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	490.00	0.00	0.00	0.00	0.00	490.00	0.00%
2610-900-2213-200-320-08	Expense Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	490.00	0.00	0.00	0.00	0.00	490.00	0.00%
2610-900-2213-200-320-12	Expense Instructional Staff Trng Svcs Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	690.00	0.00	0.00	0.00	0.00	690.00	0.00%
Function 2213 Totals:		2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00%
2200 Totals:		2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00%
Function: 2330 - Special Area Admin Services								
2610-900-2330-000-111-01	Expense Special Area Admin Services SALARIES PEARL RIVER COUNTY SD	105,083.00	8,756.92	61,298.43	0.00	0.00	43,784.57	58.33%
2610-900-2330-000-113-01	Expense Special Area Admin Services CLERICAL PEARL RIVER COUNTY SD	37,635.46	3,176.81	20,046.25	0.00	0.00	17,589.21	53.26%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2610-900-2330-000-131-01	Expense Special Area Admin Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	55.68	285.57	0.00	0.00	(285.57)	0.00%
2610-900-2330-000-210-01	Expense Special Area Admin Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	11,025.00	1,266.15	6,537.30	0.00	0.00	4,487.70	59.30%
2610-900-2330-000-215-01	Expense Special Area Admin Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	227.88	18.99	128.79	0.00	0.00	99.09	56.52%
2610-900-2330-000-220-01	Expense Special Area Admin Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	10,939.55	877.67	6,014.48	0.00	0.00	4,925.07	54.98%
2610-900-2330-000-230-01	Expense Special Area Admin Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	22,804.80	1,888.33	12,856.74	0.00	0.00	9,948.06	56.38%
2610-900-2330-000-260-01	Expense Special Area Admin Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	686.40	34.78	369.04	0.00	0.00	317.36	53.76%
2610-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
2610-900-2330-200-113-01	Expense Special Area Admin Services Carryover from Prior Year CLERICAL PEARL RIVER COUNTY SD	(672.50)	0.00	0.00	0.00	0.00	(672.50)	0.00%
2610-900-2330-200-220-01	Expense Special Area Admin Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	137.53	0.00	0.00	0.00	0.00	137.53	0.00%
2610-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,085.59	0.00	0.00	0.00	0.00	2,085.59	0.00%
Function 2330 Totals:		192,152.71	16,075.33	107,536.60	0.00	0.00	84,616.11	55.96%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2300 Totals:		192,152.71	16,075.33	107,536.60	0.00	0.00	84,616.11	55.96%
Function: 2720 - Vehicle Operation Services								
2610-900-2720-000-117-01	Expense Vehicle Operation Services BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	24,435.32	1,142.39	6,622.41	0.00	0.00	17,812.91	27.10%
2610-900-2720-000-131-01	Expense Vehicle Operation Services OVERTIME SALARIES PEARL RIVER COUNTY SD	0.00	6.62	321.24	0.00	0.00	(321.24)	0.00%
2610-900-2720-000-210-01	Expense Vehicle Operation Services GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
2610-900-2720-000-215-01	Expense Vehicle Operation Services GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	64.80	2.70	16.20	0.00	0.00	48.60	25.00%
2610-900-2720-000-220-01	Expense Vehicle Operation Services SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	1,869.30	48.53	300.81	0.00	0.00	1,568.49	16.09%
2610-900-2720-000-230-01	Expense Vehicle Operation Services RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	3,848.57	180.97	1,093.62	0.00	0.00	2,754.95	28.42%
2610-900-2720-000-260-01	Expense Vehicle Operation Services WORKER S COMPENSATION PEARL RIVER COUNTY SD	683.13	3.33	31.15	0.00	0.00	651.98	4.56%
2610-900-2720-200-117-01	Expense Vehicle Operation Services Carryover from Prior Year BUS DRIVERS & TRAFFIC DIRECTOR PEARL RIVER COUNTY SD	(6,123.44)	0.00	0.00	0.00	0.00	(6,123.44)	0.00%
2610-900-2720-200-220-01	Expense Vehicle Operation Services Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	(1,182.33)	0.00	0.00	0.00	0.00	(1,182.33)	0.00%
Function 2720 Totals:		28,095.35	1,751.54	10,543.43	0.00	0.00	17,551.92	37.53%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
	2700 Totals:	28,095.35	1,751.54	10,543.43	0.00	0.00	17,551.92	37.53%
	2000 Totals:	360,587.24	24,347.36	152,388.82	0.00	0.00	208,198.42	42.26%
Function: 3900 - Other Noninstructional Service								
2610-900-3900-000-580-01	Expense Other Noninstructional Service TRAVEL PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2610-900-3900-200-990-01	Expense Other Noninstructional Service Carryover from Prior Year INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
	Function 3900 Totals:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
	3900 Totals:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
	3000 Totals:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
	Fund 2610 Totals:	660,443.65	43,395.94	257,445.57	0.00	0.00	402,998.08	38.98%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2620 - EHA, PRESCHOOL								
Function: 1220 - Special Education Programs								
2620-900-1220-000-112-04	Expense Special Education Programs ASSISTANT TEACHER SALARIES UPPER ELEMENTARY SCHOOL	15,270.25	1,111.45	6,851.73	0.00	0.00	8,418.52	44.87%
2620-900-1220-000-210-04	Expense Special Education Programs GROUP HEALTH INSURANCE UPPER ELEMENTARY SCHOOL	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
2620-900-1220-000-215-04	Expense Special Education Programs GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	73.44	6.12	36.72	0.00	0.00	36.72	50.00%
2620-900-1220-000-220-04	Expense Special Education Programs SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	1,168.17	70.90	433.25	0.00	0.00	734.92	37.09%
2620-900-1220-000-230-04	Expense Special Education Programs RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	2,405.06	175.05	1,079.16	0.00	0.00	1,325.90	44.87%
2620-900-1220-000-260-04	Expense Special Education Programs WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	73.30	3.22	30.78	0.00	0.00	42.52	41.99%
2620-900-1220-000-580-01	Expense Special Education Programs TRAVEL PEARL RIVER COUNTY SD	0.00	0.00	216.00	0.00	0.00	(216.00)	0.00%
2620-900-1220-000-610-01	Expense Special Education Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	1,000.78	0.00	0.00	0.00	0.00	1,000.78	0.00%
2620-900-1220-200-112-02	Expense Special Education Programs Carryover from Prior Year ASSISTANT TEACHER SALARIES LOWER ELEMENTARY	794.08	0.00	763.20	0.00	0.00	30.88	96.11%
2620-900-1220-200-220-02	Expense Special Education Programs Carryover from Prior Year SOCIAL SECURITY CONTRIBUTIONS LOWER ELEMENTARY	1,273.39	0.00	58.39	0.00	0.00	1,215.00	4.59%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2620-900-1220-200-230-02	Expense Special Education Programs Carryover from Prior Year RETIREMENT CONTRIBUTIONS LOWER ELEMENTARY	0.00	0.00	120.20	0.00	0.00	(120.20)	0.00%
2620-900-1220-200-580-01	Expense Special Education Programs Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
2620-900-1220-200-610-02	Expense Special Education Programs Carryover from Prior Year GENERAL SUPPLIES LOWER ELEMENTARY	685.18	0.00	212.89	0.00	0.00	472.29	31.07%
2620-900-1220-300-731-04	Expense Special Education Programs Fast Pitch / Title I Carryover COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	1,066.00	0.00	1,066.00	0.00	0.00	0.00	100.00%
2620-900-1220-300-733-04	Expense Special Education Programs Fast Pitch / Title I Carryover COMPUTER EQUIPMENT UPPER ELEMENTARY SCHOOL	6,234.11	0.00	6,234.11	0.00	0.00	0.00	100.00%
2620-900-1220-300-740-02	Expense Special Education Programs Fast Pitch / Title I Carryover NON CAPITALIZED PROPERTY LOWER ELEMENTARY	372.49	0.00	372.12	0.00	0.00	0.37	99.90%
Function 1220 Totals:		35,216.25	1,733.74	19,632.55	0.00	0.00	15,583.70	55.75%
1200 Totals:		35,216.25	1,733.74	19,632.55	0.00	0.00	15,583.70	55.75%
1000 Totals:		35,216.25	1,733.74	19,632.55	0.00	0.00	15,583.70	55.75%
Function: 2130 - Health Services								
2620-900-2130-000-320-01	Expense Health Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
2620-900-2130-200-320-02	Expense Health Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	188.00	0.00	0.00	0.00	0.00	188.00	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function 2130 Totals:		5,688.00	0.00	0.00	0.00	0.00	5,688.00	0.00%
Function: 2142 - Psychological Testing Services								
2620-900-2142-000-320-01	Expense Psychological Testing Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
2620-900-2142-200-320-01	Expense Psychological Testing Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	152.00	0.00	0.00	0.00	0.00	152.00	0.00%
Function 2142 Totals:		2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00%
Function: 2152 - Speech Pathology Services								
2620-900-2152-000-990-01	Expense Speech Pathology Services INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	275.00	0.00	0.00	0.00	0.00	275.00	0.00%
2620-900-2152-200-580-01	Expense Speech Pathology Services Carryover from Prior Year TRAVEL PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Function 2152 Totals:		475.00	0.00	0.00	0.00	0.00	475.00	0.00%
2100 Totals:		8,815.00	0.00	0.00	0.00	0.00	8,815.00	0.00%
Function: 2210 - Improvement of Instr Services								
2620-900-2210-000-990-01	Expense Improvement of Instr Services INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
2620-900-2210-200-320-01	Expense Improvement of Instr Services Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	204.00	0.00	0.00	0.00	0.00	204.00	0.00%
Function 2210 Totals:		704.00	0.00	0.00	0.00	0.00	704.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2213 - Instructional Staff Trng Svcs								
2620-900-2213-200-810-02	Expense Instructional Staff Trng Svcs Carryover from Prior Year DUES & FEES LOWER ELEMENTARY	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
Function 2213 Totals:		600.00	0.00	0.00	0.00	0.00	600.00	0.00%
2200 Totals:		1,304.00	0.00	0.00	0.00	0.00	1,304.00	0.00%
Function: 2330 - Special Area Admin Services								
2620-900-2330-000-610-01	Expense Special Area Admin Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2620-900-2330-200-610-01	Expense Special Area Admin Services Carryover from Prior Year GENERAL SUPPLIES PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Function 2330 Totals:		400.00	0.00	0.00	0.00	0.00	400.00	0.00%
2300 Totals:		400.00	0.00	0.00	0.00	0.00	400.00	0.00%
2000 Totals:		10,519.00	0.00	0.00	0.00	0.00	10,519.00	0.00%
Fund 2620 Totals:		45,735.25	1,733.74	19,632.55	0.00	0.00	26,102.70	42.93%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2711 - VOCATIONAL STATE FUNDS								
Function: 1142 - Vocational Education Programs								
2711-900-1142-000-111-08	Expense Vocational Education Programs SALARIES MIDDLE SCHOOL	48,380.00	3,994.16	23,815.01	0.00	0.00	24,564.99	49.22%
2711-900-1142-000-111-12	Expense Vocational Education Programs SALARIES HIGH SCHOOL	366,394.00	29,970.29	182,634.55	0.00	0.00	183,759.45	49.85%
2711-900-1142-000-210-08	Expense Vocational Education Programs GROUP HEALTH INSURANCE MIDDLE SCHOOL	4,500.00	367.00	2,158.00	0.00	0.00	2,342.00	47.96%
2711-900-1142-000-210-12	Expense Vocational Education Programs GROUP HEALTH INSURANCE HIGH SCHOOL	31,500.00	2,569.00	15,106.00	0.00	0.00	16,394.00	47.96%
2711-900-1142-000-215-08	Expense Vocational Education Programs GROUP LIFE INSURANCE MIDDLE SCHOOL	103.68	8.64	51.84	0.00	0.00	51.84	50.00%
2711-900-1142-000-215-12	Expense Vocational Education Programs GROUP LIFE INSURANCE HIGH SCHOOL	790.56	65.88	395.28	0.00	0.00	395.28	50.00%
2711-900-1142-000-220-08	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS MIDDLE SCHOOL	3,701.07	274.38	1,639.36	0.00	0.00	2,061.71	44.29%
2711-900-1142-000-220-12	Expense Vocational Education Programs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	28,029.15	2,194.32	13,409.91	0.00	0.00	14,619.24	47.84%
2711-900-1142-000-230-08	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS MIDDLE SCHOOL	7,619.85	629.08	3,750.87	0.00	0.00	3,868.98	49.22%
2711-900-1142-000-230-12	Expense Vocational Education Programs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	57,707.07	4,720.35	28,765.06	0.00	0.00	28,942.01	49.85%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-000-260-08	Expense Vocational Education Programs WORKER S COMPENSATION MIDDLE SCHOOL	232.22	11.58	106.71	0.00	0.00	125.51	45.95%
2711-900-1142-000-260-12	Expense Vocational Education Programs WORKER S COMPENSATION HIGH SCHOOL	1,758.69	86.90	819.65	0.00	0.00	939.04	46.61%
2711-900-1142-000-320-12	Expense Vocational Education Programs PROFESSIONAL/EDUCATIONAL SERVI HIGH SCHOOL	14,960.10	2,506.00	6,030.50	0.00	0.00	8,929.60	40.31%
2711-900-1142-000-580-12	Expense Vocational Education Programs TRAVEL HIGH SCHOOL	2,355.57	0.00	2,355.57	0.00	0.00	0.00	100.00%
2711-900-1142-000-610-12	Expense Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	1,236.11	68.91	1,219.86	0.00	0.00	16.25	98.69%
2711-900-1142-000-810-12	Expense Vocational Education Programs DUES & FEES HIGH SCHOOL	518.22	0.00	518.22	0.00	0.00	0.00	100.00%
2711-900-1142-000-870-01	Expense Vocational Education Programs SCHOLARSHIP AWARDS PEARL RIVER COUNTY SD	0.00	500.00	500.00	0.00	0.00	(500.00)	0.00%
2711-900-1142-308-580-12	Expense Vocational Education Programs Teacher Academy TRAVEL HIGH SCHOOL	1,350.00	136.00	543.00	0.00	0.00	807.00	40.22%
2711-900-1142-308-610-12	Expense Vocational Education Programs Teacher Academy GENERAL SUPPLIES HIGH SCHOOL	2,850.00	33.16	33.16	0.00	0.00	2,816.84	1.16%
2711-900-1142-308-810-12	Expense Vocational Education Programs Teacher Academy DUES & FEES HIGH SCHOOL	300.00	0.00	100.00	0.00	0.00	200.00	33.33%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-310-580-12	Expense Vocational Education Programs Computer and Information Scien TRAVEL HIGH SCHOOL	233.73	0.00	287.20	0.00	0.00	(53.47)	122.88%
2711-900-1142-310-610-12	Expense Vocational Education Programs Computer and Information Scien GENERAL SUPPLIES HIGH SCHOOL	3,573.11	825.95	3,475.95	0.00	0.00	97.16	97.28%
2711-900-1142-310-731-12	Expense Vocational Education Programs Computer and Information Scien COMPUTER EQUIPMENT HIGH SCHOOL	643.16	0.00	0.00	0.00	0.00	643.16	0.00%
2711-900-1142-310-810-12	Expense Vocational Education Programs Computer and Information Scien DUES & FEES HIGH SCHOOL	450.00	0.00	0.00	0.00	0.00	450.00	0.00%
2711-900-1142-322-580-12	Expense Vocational Education Programs Consumer Science TRAVEL HIGH SCHOOL	276.00	0.00	365.00	0.00	0.00	(89.00)	132.25%
2711-900-1142-322-610-12	Expense Vocational Education Programs Consumer Science GENERAL SUPPLIES HIGH SCHOOL	5,559.00	437.34	1,897.64	173.39	0.00	3,487.97	34.14%
2711-900-1142-322-810-12	Expense Vocational Education Programs Consumer Science DUES & FEES HIGH SCHOOL	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
2711-900-1142-340-580-12	Expense Vocational Education Programs Culinary TRAVEL HIGH SCHOOL	880.92	0.00	65.50	0.00	0.00	815.42	7.44%
2711-900-1142-340-610-12	Expense Vocational Education Programs Culinary GENERAL SUPPLIES HIGH SCHOOL	12,199.08	33.15	11,552.49	587.29	0.00	59.30	94.70%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-340-810-12	Expense Vocational Education Programs Culinary DUES & FEES HIGH SCHOOL	120.00	0.00	0.00	0.00	0.00	120.00	0.00%
2711-900-1142-347-580-12	Expense Vocational Education Programs Early Childhood Education TRAVEL HIGH SCHOOL	1,800.00	566.50	1,860.50	0.00	0.00	(60.50)	103.36%
2711-900-1142-347-610-12	Expense Vocational Education Programs Early Childhood Education GENERAL SUPPLIES HIGH SCHOOL	3,234.52	209.41	1,206.99	0.00	0.00	2,027.53	37.32%
2711-900-1142-347-810-12	Expense Vocational Education Programs Early Childhood Education DUES & FEES HIGH SCHOOL	450.00	100.00	100.00	0.00	0.00	350.00	22.22%
2711-900-1142-354-580-12	Expense Vocational Education Programs AG Mechanics TRAVEL HIGH SCHOOL	1,475.00	0.00	915.81	0.00	0.00	559.19	62.09%
2711-900-1142-354-610-12	Expense Vocational Education Programs AG Mechanics GENERAL SUPPLIES HIGH SCHOOL	4,720.00	676.74	4,418.97	0.00	0.00	301.03	93.62%
2711-900-1142-354-731-12	Expense Vocational Education Programs AG Mechanics COMPUTER EQUIPMENT HIGH SCHOOL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
2711-900-1142-354-810-12	Expense Vocational Education Programs AG Mechanics DUES & FEES HIGH SCHOOL	280.00	0.00	125.00	0.00	0.00	155.00	44.64%
2711-900-1142-360-580-12	Expense Vocational Education Programs Allied Health TRAVEL HIGH SCHOOL	1,500.00	481.50	704.50	0.00	0.00	795.50	46.97%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-1142-360-610-12	Expense Vocational Education Programs Allied Health GENERAL SUPPLIES HIGH SCHOOL	2,700.00	33.15	667.99	0.00	0.00	2,032.01	24.74%
2711-900-1142-360-810-12	Expense Vocational Education Programs Allied Health DUES & FEES HIGH SCHOOL	750.00	105.00	205.00	0.00	0.00	545.00	27.33%
2711-900-1142-416-740-12	Expense Vocational Education Programs Carl Perkins NON CAPITALIZED PROPERTY HIGH SCHOOL	7,784.49	0.00	7,784.49	0.00	0.00	0.00	100.00%
Function 1142 Totals:		624,015.30	51,604.39	319,585.58	760.68	0.00	303,669.04	51.21%
1100 Totals:		624,015.30	51,604.39	319,585.58	760.68	0.00	303,669.04	51.21%
1000 Totals:		624,015.30	51,604.39	319,585.58	760.68	0.00	303,669.04	51.21%
Function: 2120 - Guidance Services								
2711-900-2120-000-111-12	Expense Guidance Services SALARIES HIGH SCHOOL	45,000.00	3,829.92	21,937.84	0.00	0.00	23,062.16	48.75%
2711-900-2120-000-210-12	Expense Guidance Services GROUP HEALTH INSURANCE HIGH SCHOOL	4,272.00	367.00	2,158.00	0.00	0.00	2,114.00	50.51%
2711-900-2120-000-215-12	Expense Guidance Services GROUP LIFE INSURANCE HIGH SCHOOL	100.00	7.92	47.34	0.00	0.00	52.66	47.34%
2711-900-2120-000-220-12	Expense Guidance Services SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	3,442.50	278.04	1,607.74	0.00	0.00	1,834.76	46.70%
2711-900-2120-000-230-12	Expense Guidance Services RETIREMENT CONTRIBUTIONS HIGH SCHOOL	2,715.50	603.21	3,455.22	0.00	0.00	(739.72)	127.24%
2711-900-2120-000-260-12	Expense Guidance Services WORKER S COMPENSATION HIGH SCHOOL	216.00	11.11	98.01	0.00	0.00	117.99	45.38%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2120-000-810-12	Expense Guidance Services DUES & FEES HIGH SCHOOL	395.00	0.00	395.00	0.00	0.00	0.00	100.00%
Function 2120 Totals:		56,141.00	5,097.20	29,699.15	0.00	0.00	26,441.85	52.90%
2100 Totals:		56,141.00	5,097.20	29,699.15	0.00	0.00	26,441.85	52.90%
Function: 2410 - Office of the Principal Svcs								
2711-900-2410-000-111-12	Expense Office of the Principal Svcs SALARIES HIGH SCHOOL	72,000.00	6,000.00	42,000.00	0.00	0.00	30,000.00	58.33%
2711-900-2410-000-210-12	Expense Office of the Principal Svcs GROUP HEALTH INSURANCE HIGH SCHOOL	4,500.00	367.00	2,514.00	0.00	0.00	1,986.00	55.87%
2711-900-2410-000-215-12	Expense Office of the Principal Svcs GROUP LIFE INSURANCE HIGH SCHOOL	108.00	9.00	63.00	0.00	0.00	45.00	58.33%
2711-900-2410-000-220-12	Expense Office of the Principal Svcs SOCIAL SECURITY CONTRIBUTIONS HIGH SCHOOL	5,508.00	438.93	3,081.43	0.00	0.00	2,426.57	55.94%
2711-900-2410-000-230-12	Expense Office of the Principal Svcs RETIREMENT CONTRIBUTIONS HIGH SCHOOL	11,340.00	945.00	6,615.00	0.00	0.00	4,725.00	58.33%
2711-900-2410-000-260-12	Expense Office of the Principal Svcs WORKER S COMPENSATION HIGH SCHOOL	345.60	17.40	190.20	0.00	0.00	155.40	55.03%
2711-900-2410-000-580-12	Expense Office of the Principal Svcs TRAVEL HIGH SCHOOL	458.40	0.00	863.40	0.00	0.00	(405.00)	188.35%
2711-900-2410-000-610-12	Expense Office of the Principal Svcs GENERAL SUPPLIES HIGH SCHOOL	1,064.00	0.00	1,063.47	0.00	0.00	0.53	99.95%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
2711-900-2410-000-810-12	Expense Office of the Principal Svcs DUES & FEES HIGH SCHOOL	212.60	0.00	211.78	0.00	0.00	0.82	99.61%
Function 2410 Totals:		95,536.60	7,777.33	56,602.28	0.00	0.00	38,934.32	59.25%
2400 Totals:		95,536.60	7,777.33	56,602.28	0.00	0.00	38,934.32	59.25%
Function: 2620 - Operating Buildings Services								
2711-900-2620-000-412-12	Expense Operating Buildings Services ELECTRICITY HIGH SCHOOL	19,040.10	2,303.93	9,659.25	0.00	0.00	9,380.85	50.73%
2711-900-2620-000-430-12	Expense Operating Buildings Services OUTSIDE REPAIRS HIGH SCHOOL	6,475.38	724.18	7,542.43	0.00	0.00	(1,067.05)	116.48%
2711-900-2620-340-633-12	Expense Operating Buildings Services Culinary PROPANE HIGH SCHOOL	1,500.00	96.60	1,170.60	294.00	0.00	35.40	78.04%
Function 2620 Totals:		27,015.48	3,124.71	18,372.28	294.00	0.00	8,349.20	68.01%
2600 Totals:		27,015.48	3,124.71	18,372.28	294.00	0.00	8,349.20	68.01%
2000 Totals:		178,693.08	15,999.24	104,673.71	294.00	0.00	73,725.37	58.58%
Fund 2711 Totals:		802,708.38	67,603.63	424,259.29	1,054.68	0.00	377,394.41	52.85%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2811 - TITLE IV-A SAFE & DRUG-FREE								
Function: 1120 - ELEMENTARY								
2811-900-1120-200-320-02	Expense ELEMENTARY Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI LOWER ELEMENTARY	4,617.00	0.00	0.00	0.00	0.00	4,617.00	0.00%
2811-900-1120-200-320-04	Expense ELEMENTARY Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI UPPER ELEMENTARY SCHOOL	3,867.00	0.00	0.00	0.00	0.00	3,867.00	0.00%
Function 1120 Totals:		8,484.00	0.00	0.00	0.00	0.00	8,484.00	0.00%
Function: 1130 - MIDDLE-JUNIOR HIGH								
2811-900-1130-200-320-08	Expense MIDDLE-JUNIOR HIGH Carryover from Prior Year PROFESSIONAL/EDUCATIONAL SERVI MIDDLE SCHOOL	117.00	0.00	0.00	0.00	0.00	117.00	0.00%
Function 1130 Totals:		117.00	0.00	0.00	0.00	0.00	117.00	0.00%
Function: 1140 - HIGH SCHOOL								
2811-900-1140-200-810-12	Expense HIGH SCHOOL Carryover from Prior Year DUES & FEES HIGH SCHOOL	404.00	0.00	0.00	0.00	0.00	404.00	0.00%
Function 1140 Totals:		404.00	0.00	0.00	0.00	0.00	404.00	0.00%
1100 Totals:		9,005.00	0.00	0.00	0.00	0.00	9,005.00	0.00%
1000 Totals:		9,005.00	0.00	0.00	0.00	0.00	9,005.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Function: 2210 - Improvement of Instr Services								
2811-900-2210-000-610-01	Expense Improvement of Instr Services GENERAL SUPPLIES PEARL RIVER COUNTY SD	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00%
Function 2210 Totals:		2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00%
2200 Totals:		2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00%
2000 Totals:		2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00%
Fund 2811 Totals:		11,193.00	0.00	0.00	0.00	0.00	11,193.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2820 - UNEMP COMP REVOLVING FUND								
Function: 1140 - HIGH SCHOOL								
2820-900-1140-000-240-12	Expense HIGH SCHOOL ELEMENTARY SCHOOL UNEMPLOYMENT HIGH SCHOOL	0.00	0.00	2,068.31	0.00	0.00	(2,068.31)	0.00%
Function 1140 Totals:		0.00	0.00	2,068.31	0.00	0.00	(2,068.31)	0.00%
1100 Totals:		0.00	0.00	2,068.31	0.00	0.00	(2,068.31)	0.00%
1000 Totals:		0.00	0.00	2,068.31	0.00	0.00	(2,068.31)	0.00%
Function: 3100 - Food Service Operations								
2820-900-3100-000-240-12	Expense Food Service Operations ELEMENTARY SCHOOL UNEMPLOYMENT HIGH SCHOOL	0.00	0.00	296.19	0.00	0.00	(296.19)	0.00%
Function 3100 Totals:		0.00	0.00	296.19	0.00	0.00	(296.19)	0.00%
3100 Totals:		0.00	0.00	296.19	0.00	0.00	(296.19)	0.00%
3000 Totals:		0.00	0.00	296.19	0.00	0.00	(296.19)	0.00%
Fund 2820 Totals:		0.00	0.00	2,364.50	0.00	0.00	(2,364.50)	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2830 - FORESTRY ESCROW FUND								
Function: 4200 - Improving Land								
2830-900-4200-000-430-01	Expense Improving Land OUTSIDE REPAIRS PEARL RIVER COUNTY SD	20,000.00	3,281.25	6,896.15	5,250.00	0.00	7,853.85	34.48%
2830-900-4200-000-610-01	Expense Improving Land GENERAL SUPPLIES PEARL RIVER COUNTY SD	20,000.00	0.00	1,033.23	0.00	0.00	18,966.77	5.17%
Function 4200 Totals:		40,000.00	3,281.25	7,929.38	5,250.00	0.00	26,820.62	19.82%
4200 Totals:		40,000.00	3,281.25	7,929.38	5,250.00	0.00	26,820.62	19.82%
4000 Totals:		40,000.00	3,281.25	7,929.38	5,250.00	0.00	26,820.62	19.82%
Fund 2830 Totals:		40,000.00	3,281.25	7,929.38	5,250.00	0.00	26,820.62	19.82%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2901 - LPRVG - STOCKSTILL								
Function: 1120 - ELEMENTARY								
2901-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	0.19	0.00	0.00	0.00	0.00	0.19	0.00%
Function 1120 Totals:		0.19	0.00	0.00	0.00	0.00	0.19	0.00%
1100 Totals:		0.19	0.00	0.00	0.00	0.00	0.19	0.00%
1000 Totals:		0.19	0.00	0.00	0.00	0.00	0.19	0.00%
Fund 2901 Totals:		0.19	0.00	0.00	0.00	0.00	0.19	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2903 - LPRVF GRANT (SPENCER)								
Function: 1120 - ELEMENTARY								
2903-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	4,336.67	0.00	4,336.67	0.00	0.00	0.00	100.00%
Function 1120 Totals:		4,336.67	0.00	4,336.67	0.00	0.00	0.00	100.00%
1100 Totals:		4,336.67	0.00	4,336.67	0.00	0.00	0.00	100.00%
1000 Totals:		4,336.67	0.00	4,336.67	0.00	0.00	0.00	100.00%
Fund 2903 Totals:		4,336.67	0.00	4,336.67	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2905 - LPRVF GRANT (S. FRIERSON)								
Function: 1120 - ELEMENTARY								
2905-900-1120-000-610-02	Expense ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	0.14	0.00	0.00	0.00	0.00	0.14	0.00%
Function 1120 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%
1100 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%
1000 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%
Fund 2905 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2908 - LPRVF Grant - Stupack								
Function: 1120 - ELEMENTARY								
2908-900-1120-000-610-02	Expense ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	0.18	0.00	0.00	0.00	0.00	0.18	0.00%
Function 1120 Totals:		0.18	0.00	0.00	0.00	0.00	0.18	0.00%
1100 Totals:		0.18	0.00	0.00	0.00	0.00	0.18	0.00%
1000 Totals:		0.18	0.00	0.00	0.00	0.00	0.18	0.00%
Fund 2908 Totals:		0.18	0.00	0.00	0.00	0.00	0.18	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2909 - MDE Capturing Kids Hearts								
Function: 2210 - Improvement of Instr Services								
2909-900-2210-000-330-01	Expense Improvement of Instr Services Service PEARL RIVER COUNTY SD	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Function 2210 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2200 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
2000 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Fund 2909 Totals:		200.00	0.00	0.00	0.00	0.00	200.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2910 - Rocketdyne Grant (Boutwell)								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2910-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	178.53	0.00	0.00	0.00	0.00	178.53	0.00%
Function 1130 Totals:		178.53	0.00	0.00	0.00	0.00	178.53	0.00%
1100 Totals:		178.53	0.00	0.00	0.00	0.00	178.53	0.00%
1000 Totals:		178.53	0.00	0.00	0.00	0.00	178.53	0.00%
Fund 2910 Totals:		178.53	0.00	0.00	0.00	0.00	178.53	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2914 - Rocketdyne Grant (Boutwell)								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2914-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Function 1130 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1100 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
1000 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Fund 2914 Totals:		500.00	0.00	0.00	0.00	0.00	500.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2915 - LPRVF Grant (K. Beech)								
Function: 1142 - Vocational Education Programs								
2915-900-1142-000-610-12	Expense Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	3,849.66	0.00	3,317.04	0.00	0.00	532.62	86.16%
2915-900-1142-000-735-12	Expense Vocational Education Programs OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	5,040.84	0.00	5,040.84	0.00	0.00	0.00	100.00%
Function 1142 Totals:		8,890.50	0.00	8,357.88	0.00	0.00	532.62	94.01%
1100 Totals:		8,890.50	0.00	8,357.88	0.00	0.00	532.62	94.01%
1000 Totals:		8,890.50	0.00	8,357.88	0.00	0.00	532.62	94.01%
Fund 2915 Totals:		8,890.50	0.00	8,357.88	0.00	0.00	532.62	94.01%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2916 - LPRVF GRANT (HONSINGER)								
Function: 1142 - Vocational Education Programs								
2916-900-1142-000-610-12	Expense Vocational Education Programs GENERAL SUPPLIES HIGH SCHOOL	159.76	0.00	0.00	0.00	0.00	159.76	0.00%
Function 1142 Totals:		159.76	0.00	0.00	0.00	0.00	159.76	0.00%
1100 Totals:		159.76	0.00	0.00	0.00	0.00	159.76	0.00%
1000 Totals:		159.76	0.00	0.00	0.00	0.00	159.76	0.00%
Fund 2916 Totals:		159.76	0.00	0.00	0.00	0.00	159.76	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2918 - LPRVF Grant (A. Lumpkin)								
Function: 2210 - Improvement of Instr Services								
2918-900-2210-000-320-01	Expense Improvement of Instr Services PROFESSIONAL/EDUCATIONAL SERVI PEARL RIVER COUNTY SD	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
Function 2210 Totals:		30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
2200 Totals:		30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
2000 Totals:		30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
Fund 2918 Totals:		30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2929 - International Paper Grant (Boutwell)								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2929-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	238.78	0.00	0.00	0.00	0.00	238.78	0.00%
Function 1130 Totals:		238.78	0.00	0.00	0.00	0.00	238.78	0.00%
1100 Totals:		238.78	0.00	0.00	0.00	0.00	238.78	0.00%
1000 Totals:		238.78	0.00	0.00	0.00	0.00	238.78	0.00%
Fund 2929 Totals:		238.78	0.00	0.00	0.00	0.00	238.78	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2930 - MDE Grant for Healthy Schools (Alford)								
Function: 1120 - ELEMENTARY								
2930-900-1120-000-610-02	Expense ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Function 1120 Totals:		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Function: 1140 - HIGH SCHOOL								
2930-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	74.83	0.00	0.00	0.00	0.00	74.83	0.00%
Function 1140 Totals:		74.83	0.00	0.00	0.00	0.00	74.83	0.00%
1100 Totals:		3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%
1000 Totals:		3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%
Fund 2930 Totals:		3,074.83	0.00	0.00	0.00	0.00	3,074.83	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2932 - Blood Center Scholarship (Hazlewood)								
Function: 1140 - HIGH SCHOOL								
2932-900-1140-000-870-12	Expense HIGH SCHOOL SCHOLARSHIP AWARDS HIGH SCHOOL	2,151.00	250.00	1,000.00	0.00	0.00	1,151.00	46.49%
Function 1140 Totals:		2,151.00	250.00	1,000.00	0.00	0.00	1,151.00	46.49%
1100 Totals:		2,151.00	250.00	1,000.00	0.00	0.00	1,151.00	46.49%
1000 Totals:		2,151.00	250.00	1,000.00	0.00	0.00	1,151.00	46.49%
Fund 2932 Totals:		2,151.00	250.00	1,000.00	0.00	0.00	1,151.00	46.49%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2936 - Walmart Grant (ROTC)								
Function: 1140 - HIGH SCHOOL								
2936-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	8.50	0.00	38.50	0.00	0.00	(30.00)	452.94%
2936-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	2,552.50	0.00	0.00	0.00	0.00	2,552.50	0.00%
Function 1140 Totals:		2,561.00	0.00	38.50	0.00	0.00	2,522.50	1.50%
1100 Totals:		2,561.00	0.00	38.50	0.00	0.00	2,522.50	1.50%
1000 Totals:		2,561.00	0.00	38.50	0.00	0.00	2,522.50	1.50%
Fund 2936 Totals:		2,561.00	0.00	38.50	0.00	0.00	2,522.50	1.50%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2937 - MSDH TOBACCO FREE GRANT								
Function: 2130 - Health Services								
2937-900-2130-000-111-04	Expense Health Services SALARIES UPPER ELEMENTARY SCHOOL	39,746.00	3,708.75	22,252.50	0.00	0.00	17,493.50	55.99%
2937-900-2130-000-215-04	Expense Health Services GROUP LIFE INSURANCE UPPER ELEMENTARY SCHOOL	86.40	7.20	43.20	0.00	0.00	43.20	50.00%
2937-900-2130-000-220-04	Expense Health Services SOCIAL SECURITY CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	3,040.57	278.26	1,669.56	0.00	0.00	1,371.01	54.91%
2937-900-2130-000-230-04	Expense Health Services RETIREMENT CONTRIBUTIONS UPPER ELEMENTARY SCHOOL	6,260.00	584.13	3,504.78	0.00	0.00	2,755.22	55.99%
2937-900-2130-000-260-04	Expense Health Services WORKER S COMPENSATION UPPER ELEMENTARY SCHOOL	190.78	10.76	99.76	0.00	0.00	91.02	52.29%
2937-900-2130-000-610-04	Expense Health Services GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	676.25	0.00	0.00	0.00	0.00	676.25	0.00%
Function 2130 Totals:		50,000.00	4,589.10	27,569.80	0.00	0.00	22,430.20	55.14%
2100 Totals:		50,000.00	4,589.10	27,569.80	0.00	0.00	22,430.20	55.14%
2000 Totals:		50,000.00	4,589.10	27,569.80	0.00	0.00	22,430.20	55.14%
Fund 2937 Totals:		50,000.00	4,589.10	27,569.80	0.00	0.00	22,430.20	55.14%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2943 - NJROTC ORIENTATION FUND								
Function: 1140 - HIGH SCHOOL								
2943-900-1140-000-414-12	Expense HIGH SCHOOL TELEPHONE HIGH SCHOOL	2,420.40	51.46	332.30	0.00	0.00	2,088.10	13.73%
2943-900-1140-000-580-12	Expense HIGH SCHOOL TRAVEL HIGH SCHOOL	8,788.96	2,400.00	2,835.00	0.00	0.00	5,953.96	32.26%
2943-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	5,209.29	0.00	1,695.09	1,339.80	0.00	2,174.40	32.54%
Function 1140 Totals:		16,418.65	2,451.46	4,862.39	1,339.80	0.00	10,216.46	29.62%
1100 Totals:		16,418.65	2,451.46	4,862.39	1,339.80	0.00	10,216.46	29.62%
1000 Totals:		16,418.65	2,451.46	4,862.39	1,339.80	0.00	10,216.46	29.62%
Fund 2943 Totals:		16,418.65	2,451.46	4,862.39	1,339.80	0.00	10,216.46	29.62%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2946 - International Paper (Jr. Cadet)								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2946-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	2,498.60	0.00	1,305.22	0.00	0.00	1,193.38	52.24%
Function 1130 Totals:		2,498.60	0.00	1,305.22	0.00	0.00	1,193.38	52.24%
1100 Totals:		2,498.60	0.00	1,305.22	0.00	0.00	1,193.38	52.24%
1000 Totals:		2,498.60	0.00	1,305.22	0.00	0.00	1,193.38	52.24%
Fund 2946 Totals:		2,498.60	0.00	1,305.22	0.00	0.00	1,193.38	52.24%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2947 - MS Power Grant (L. Lenoir)								
Function: 1120 - ELEMENTARY								
2947-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	37.74	0.00	0.00	0.00	0.00	37.74	0.00%
Function 1120 Totals:		37.74	0.00	0.00	0.00	0.00	37.74	0.00%
1100 Totals:		37.74	0.00	0.00	0.00	0.00	37.74	0.00%
1000 Totals:		37.74	0.00	0.00	0.00	0.00	37.74	0.00%
Fund 2947 Totals:		37.74	0.00	0.00	0.00	0.00	37.74	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2948 - Walmart Grant (Unbehagen)								
Function: 1120 - ELEMENTARY								
2948-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	76.23	0.00	0.00	0.00	0.00	76.23	0.00%
Function 1120 Totals:		76.23	0.00	0.00	0.00	0.00	76.23	0.00%
1100 Totals:		76.23	0.00	0.00	0.00	0.00	76.23	0.00%
1000 Totals:		76.23	0.00	0.00	0.00	0.00	76.23	0.00%
Fund 2948 Totals:		76.23	0.00	0.00	0.00	0.00	76.23	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2949 - LPRVF Grant (Becnel)								
Function: 1140 - HIGH SCHOOL								
2949-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	14,623.00	0.00	14,623.00	0.00	0.00	0.00	100.00%
2949-900-1140-000-735-12	Expense HIGH SCHOOL OTHER FURNITURE AND EQUIPMENT HIGH SCHOOL	15,377.00	0.00	15,377.00	0.00	0.00	0.00	100.00%
	Function 1140 Totals:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
	1100 Totals:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
	1000 Totals:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
	Fund 2949 Totals:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2950 - LPRVF Grant (T. Stockstill)								
Function: 1120 - ELEMENTARY								
2950-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	105.46	0.00	85.03	0.00	0.00	20.43	80.63%
Function 1120 Totals:		105.46	0.00	85.03	0.00	0.00	20.43	80.63%
1100 Totals:		105.46	0.00	85.03	0.00	0.00	20.43	80.63%
1000 Totals:		105.46	0.00	85.03	0.00	0.00	20.43	80.63%
Fund 2950 Totals:		105.46	0.00	85.03	0.00	0.00	20.43	80.63%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2958 - LPRVF Grant (Elem. Playground)								
Function: 1120 - ELEMENTARY								
2958-900-1120-000-610-04	Expense ELEMENTARY GENERAL SUPPLIES UPPER ELEMENTARY SCHOOL	13,084.05	0.00	0.00	12,962.08	0.00	121.97	0.00%
2958-900-1120-000-735-04	Expense ELEMENTARY OTHER FURNITURE AND EQUIPMENT UPPER ELEMENTARY SCHOOL	1,915.95	0.00	0.00	1,915.95	0.00	0.00	0.00%
Function 1120 Totals:		15,000.00	0.00	0.00	14,878.03	0.00	121.97	0.00%
1100 Totals:		15,000.00	0.00	0.00	14,878.03	0.00	121.97	0.00%
1000 Totals:		15,000.00	0.00	0.00	14,878.03	0.00	121.97	0.00%
Fund 2958 Totals:		15,000.00	0.00	0.00	14,878.03	0.00	121.97	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2971 - HEALTH LIFESTYLES								
Function: 1140 - HIGH SCHOOL								
2971-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	337.53	0.00	231.87	0.00	0.00	105.66	68.70%
Function 1140 Totals:		337.53	0.00	231.87	0.00	0.00	105.66	68.70%
1100 Totals:		337.53	0.00	231.87	0.00	0.00	105.66	68.70%
1000 Totals:		337.53	0.00	231.87	0.00	0.00	105.66	68.70%
Fund 2971 Totals:		337.53	0.00	231.87	0.00	0.00	105.66	68.70%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2974 - Energy for Learning Grant								
Function: 1130 - MIDDLE-JUNIOR HIGH								
2974-900-1130-000-610-08	Expense MIDDLE-JUNIOR HIGH GENERAL SUPPLIES MIDDLE SCHOOL	41.02	0.00	0.00	0.00	0.00	41.02	0.00%
Function 1130 Totals:		41.02	0.00	0.00	0.00	0.00	41.02	0.00%
1100 Totals:		41.02	0.00	0.00	0.00	0.00	41.02	0.00%
1000 Totals:		41.02	0.00	0.00	0.00	0.00	41.02	0.00%
Fund 2974 Totals:		41.02	0.00	0.00	0.00	0.00	41.02	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2988 - LPRVG - STUPACK								
Function: 1120 - ELEMENTARY								
2988-900-1120-000-610-02	Expense ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	0.36	0.00	0.00	0.00	0.00	0.36	0.00%
Function 1120 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%
1100 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%
1000 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%
Fund 2988 Totals:		0.36	0.00	0.00	0.00	0.00	0.36	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2998 - ROTARY GRANT (DENNIS)								
Function: 1120 - ELEMENTARY								
2998-900-1120-000-610-02	Expense ELEMENTARY GENERAL SUPPLIES LOWER ELEMENTARY	0.14	0.00	0.00	0.00	0.00	0.14	0.00%
Function 1120 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%
1100 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%
1000 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%
Fund 2998 Totals:		0.14	0.00	0.00	0.00	0.00	0.14	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 2999 - LPRVF GRANT (AMY FLEMING)								
Function: 1140 - HIGH SCHOOL								
2999-900-1140-000-610-12	Expense HIGH SCHOOL GENERAL SUPPLIES HIGH SCHOOL	44.91	0.00	0.00	0.00	0.00	44.91	0.00%
Function 1140 Totals:		44.91	0.00	0.00	0.00	0.00	44.91	0.00%
1100 Totals:		44.91	0.00	0.00	0.00	0.00	44.91	0.00%
1000 Totals:		44.91	0.00	0.00	0.00	0.00	44.91	0.00%
Fund 2999 Totals:		44.91	0.00	0.00	0.00	0.00	44.91	0.00%

**PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget**

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 3026 - GO Bond Construction - 2018								
Function: 5500 - Bldg Acqu & Const Svcs								
3026-900-5500-000-330-01	Expense Bldg Acqu & Const Svcs Service PEARL RIVER COUNTY SD	300,000.00	14,810.50	376,034.36	0.00	0.00	(76,034.36)	125.34%
3026-900-5500-000-333-01	Expense Bldg Acqu & Const Svcs ARCHITECT SERVICES PEARL RIVER COUNTY SD	400,000.00	93,665.34	491,930.13	0.00	0.00	(91,930.13)	122.98%
3026-900-5500-000-725-04	Expense Bldg Acqu & Const Svcs Buildings over \$25k UPPER ELEMENTARY SCHOOL	17,926,105.42	0.00	0.00	0.00	0.00	17,926,105.42	0.00%
3026-900-5500-000-810-01	Expense Bldg Acqu & Const Svcs DUES & FEES PEARL RIVER COUNTY SD	0.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
Function 5500 Totals:		18,626,105.42	108,475.84	867,984.49	0.00	0.00	17,758,120.93	4.66%
5500 Totals:		18,626,105.42	108,475.84	867,984.49	0.00	0.00	17,758,120.93	4.66%
5000 Totals:		18,626,105.42	108,475.84	867,984.49	0.00	0.00	17,758,120.93	4.66%
Function: 6500 - DEBT ISSUANCE COSTS								
3026-900-6500-000-849-01	Expense DEBT ISSUANCE COSTS Debt Issuance Costs PEARL RIVER COUNTY SD	90,753.84	0.00	90,753.84	0.00	0.00	0.00	100.00%
Function 6500 Totals:		90,753.84	0.00	90,753.84	0.00	0.00	0.00	100.00%
6500 Totals:		90,753.84	0.00	90,753.84	0.00	0.00	0.00	100.00%
6000 Totals:		90,753.84	0.00	90,753.84	0.00	0.00	0.00	100.00%
Fund 3026 Totals:		18,716,859.26	108,475.84	958,738.33	0.00	0.00	17,758,120.93	5.12%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 4011 - SHORTFALL NOTES RETIREMENT								
Function: 7120 - Other Operating Transfers Out								
4011-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	37,961.25	0.00	37,961.25	0.00	0.00	0.00	100.00%
Function 7120 Totals:		37,961.25	0.00	37,961.25	0.00	0.00	0.00	100.00%
7100 Totals:		37,961.25	0.00	37,961.25	0.00	0.00	0.00	100.00%
7000 Totals:		37,961.25	0.00	37,961.25	0.00	0.00	0.00	100.00%
Fund 4011 Totals:		37,961.25	0.00	37,961.25	0.00	0.00	0.00	100.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 4031 - 1997 BOND ISSUE RETIREMENT								
Function: 6140 - Gen Obligation Bnds Repaid								
4031-900-6140-000-830-01	Expense Gen Obligation Bnds Repaid SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	623,556.88	288,349.97	288,349.97	0.00	0.00	335,206.91	46.24%
4031-900-6140-000-840-01	Expense Gen Obligation Bnds Repaid SHORTFALL NOTE REPAID WITHIN 1 PEARL RIVER COUNTY SD	555,000.00	0.00	0.00	0.00	0.00	555,000.00	0.00%
Function 6140 Totals:		1,178,556.88	288,349.97	288,349.97	0.00	0.00	890,206.91	24.47%
6100 Totals:		1,178,556.88	288,349.97	288,349.97	0.00	0.00	890,206.91	24.47%
Function: 6900 - Other								
4031-900-6900-000-845-01	Expense Other PEARL RIVER COUNTY SD	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
Function 6900 Totals:		0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
6900 Totals:		0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
6000 Totals:		1,178,556.88	288,349.97	289,849.97	0.00	0.00	888,706.91	24.59%
Function: 7120 - Other Operating Transfers Out								
4031-900-7120-000-990-01	Expense Other Operating Transfers Out INDIRECT COSTS TRANSFERS OUT PEARL RIVER COUNTY SD	163,752.87	0.00	163,752.87	0.00	0.00	0.00	100.00%
Function 7120 Totals:		163,752.87	0.00	163,752.87	0.00	0.00	0.00	100.00%
7100 Totals:		163,752.87	0.00	163,752.87	0.00	0.00	0.00	100.00%
7000 Totals:		163,752.87	0.00	163,752.87	0.00	0.00	0.00	100.00%
Fund 4031 Totals:		1,342,309.75	288,349.97	453,602.84	0.00	0.00	888,706.91	33.79%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 5011 - EARLY CHILDHOOD DEVELOPMENT								
Function: 1105 - Pre-Kindergarten Programs								
5011-900-1105-000-112-01	Expense Pre-Kindergarten Programs ASSISTANT TEACHER SALARIES PEARL RIVER COUNTY SD	27,339.00	2,370.33	14,221.99	0.00	0.00	13,117.01	52.02%
5011-900-1105-000-210-01	Expense Pre-Kindergarten Programs GROUP HEALTH INSURANCE PEARL RIVER COUNTY SD	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
5011-900-1105-000-215-01	Expense Pre-Kindergarten Programs GROUP LIFE INSURANCE PEARL RIVER COUNTY SD	59.40	0.00	0.00	0.00	0.00	59.40	0.00%
5011-900-1105-000-220-01	Expense Pre-Kindergarten Programs SOCIAL SECURITY CONTRIBUTIONS PEARL RIVER COUNTY SD	2,091.43	178.73	1,082.98	0.00	0.00	1,008.45	51.78%
5011-900-1105-000-230-01	Expense Pre-Kindergarten Programs RETIREMENT CONTRIBUTIONS PEARL RIVER COUNTY SD	4,305.89	373.33	2,239.98	0.00	0.00	2,065.91	52.02%
5011-900-1105-000-260-01	Expense Pre-Kindergarten Programs WORKER S COMPENSATION PEARL RIVER COUNTY SD	131.23	6.87	63.77	0.00	0.00	67.46	48.59%
5011-900-1105-000-610-01	Expense Pre-Kindergarten Programs GENERAL SUPPLIES PEARL RIVER COUNTY SD	7,223.54	263.56	2,673.59	421.45	0.00	4,128.50	37.01%
Function 1105 Totals:		45,650.49	3,192.82	20,282.31	421.45	0.00	24,946.73	44.43%
1100 Totals:		45,650.49	3,192.82	20,282.31	421.45	0.00	24,946.73	44.43%
1000 Totals:		45,650.49	3,192.82	20,282.31	421.45	0.00	24,946.73	44.43%
Fund 5011 Totals:		45,650.49	3,192.82	20,282.31	421.45	0.00	24,946.73	44.43%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 7402 - COCA-COLA SCHOLARSHIP FUND								
Function: 3950 - Unknown								
7402-900-3950-000-870-00	Expense Unknown SCHOLARSHIP AWARDS DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Function 3950 Totals:		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
3900 Totals:		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
3000 Totals:		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Fund 7402 Totals:		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%

PEARL RIVER COUNTY SCHOOL DISTRICT
Expenditure Budget List - Account using Amended Budget

Account	Account Description	Appropriation *	Expended MTD	Expended YTD	Encumbered	Open Requisitions	Budget Balance *	% Exp
Fund: 8000 - GENERAL FIXED ASSETS								
Function: 1000 - Instruction								
8000-900-1000-000-000-00	Expense Instruction DISTRICT	0.00	0.00	(11,740.11)	0.00	0.00	11,740.11	0.00%
Function 1000 Totals:		0.00	0.00	(11,740.11)	0.00	0.00	11,740.11	0.00%
1000 Totals:		0.00	0.00	(11,740.11)	0.00	0.00	11,740.11	0.00%
1000 Totals:		0.00	0.00	(11,740.11)	0.00	0.00	11,740.11	0.00%
Function: 2000 - Support Services								
8000-900-2000-000-000-00	Expense Support Services DISTRICT	0.00	0.00	(47,417.78)	0.00	0.00	47,417.78	0.00%
Function 2000 Totals:		0.00	0.00	(47,417.78)	0.00	0.00	47,417.78	0.00%
2000 Totals:		0.00	0.00	(47,417.78)	0.00	0.00	47,417.78	0.00%
2000 Totals:		0.00	0.00	(47,417.78)	0.00	0.00	47,417.78	0.00%
Fund 8000 Totals:		0.00	0.00	(59,157.89)	0.00	0.00	59,157.89	0.00%
Grand Totals:		51,297,160.06	3,054,857.56	18,726,293.94	152,468.99	0.00	32,418,397.13	36.51%